

1st Quarter 2024 Results

In compliance with Article 8(1) of Notice No. 5 of 2019 issued by the National Bank of Angola, Banco de Fomento Angola, S.A. hereby reports the financial results for the 1st quarter of 2024.



1st Quarter of 2024 Results

Amount Stated in Kwanzas

Accounting account	Description	Previous Balance	Debit Quarter	Credit Quarter	Current Balance
1	Assets	3 584 394 231 486,29	41 347 031 490 656,70	-41 336 113 023 528,20	3 595 312 698 614,78
110	Cash and Cash Equivalents	598 278 061 140,05	10 808 402 334 379,40	-10 736 830 228 403,70	669 850 167 115,73
120	Other Loans And Advances To Central Banks And Credit Institutions	901 502 510 137,77	6 127 382 830 184,93	-6 051 051 269 115,56	977 834 071 207,14
130	Investments in Securities	1 458 428 957 168,30	7 228 217 320 498,46	-7 396 223 008 844,93	1 290 423 268 821,83
150	Credits In The Payment System	0,00	15 089 181 779 047,20	-15 089 181 779 047,20	0,00
160	Foreign Exchange Transactions	4 152 373 209,08	350 459 103 840,24	-348 770 752 655,73	5 840 724 393,59
170	Loans And Advances	550 102 779 485,69	1 215 609 980 160,04	-1 184 214 031 518,27	581 498 728 127,46
180	Other Assets	19 454 063 554,16	517 553 671 207,19	-518 593 500 445,74	18 414 234 315,61
190	Other Non-current Assets	52 475 486 791,24	10 224 471 339,25	-11 248 453 497,07	51 451 504 633,42
2	Liabilities	-3 016 868 218 953,83	15 413 103 082 322,90	-15 376 324 235 200,70	-2 980 089 371 831,60
210	Deposits From Customers And Other Loans	-2 857 665 483 331,70	8 108 326 438 468,57	-8 055 121 575 403,73	-2 804 460 620 266,86
220	Deposits From Central Banks And Other Credit Institutions	-27 517 702 411,92	52 913 024 984,24	-68 477 695 607,35	-43 082 373 035,03
235	Financial Liabilities At Fair Value Through Profit Or Loss	-2 537 450 440,48	646 195 227 882,59	-646 658 723 479,96	-3 000 946 037,85
250	Liabilities In The Payment System	-516 813 450,34	192 427 873,03	-182 568 761,05	-506 954 338,36
260	Foreign Exchange Transactions	-4 159 275 347,59	536 772 072 114,73	-538 454 280 246,96	-5 841 483 479,82
280	Other Liabilities And Lease Liabilities	-68 946 847 903,25	6 040 196 762 196,56	-6 038 774 542 125,81	-67 524 627 832,50
290	Provisions	-55 524 646 068,55	28 507 128 803,21	-28 654 849 575,86	-55 672 366 841,20
4	Total Capital	-400 016 400 344,62	0,00	-167 509 612 187,85	-567 526 012 532,47
410	Share Capital	-45 000 000 000,00	0,00	0,00	-45 000 000 000,00
430	Other Capital Reserves	-355 016 400 344,62	0,00	0,00	-355 016 400 344,62
450	Retained earnings	0,00	0,00	-167 509 612 187,85	-167 509 612 187,85
5	Net profit/(loss) for the period	-167 509 612 187,85	293 335 741 909 029,00	-293 215 929 611 092,00	-47 697 314 250,72
510	Equity Attributable To Non-Controlling Interests	-167 509 612 187,85	293 335 741 909 029,00	-293 215 929 611 092,00	-47 697 314 250,72
9	Off-balance-sheet	0,00	52 506 991 781 990,20	-52 506 991 781 990,20	0,00
910	Control accounts/ Auditing accounts	3 994 024 977 299,47	26 204 864 156 006,10	-26 243 235 717 263,40	3 955 653 416 042,14
999	Debtors and Creditors for off- balance sheet liability	-3 994 024 977 299,47	26 302 127 625 984,10	-26 263 756 064 726,80	-3 955 653 416 042,14

Note: Preliminary unaudited accounts

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