

2nd 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 2nd quarter of 2024.



2nd Quarter of 2024 Results

Amount Stated in Kwanzas

| Accounting account | Description | Previous Balance | Debit Quarter | Credit Quarter | Current Balance |
|--------------------|---|------------------------------|-------------------------------|-------------------------------|------------------------------|
| 1 | Assets | 3 595 312 698 614,78 | 28 008 754 260 370,40 | 27 945 783 179 630,10 | 3 658 283 779 355,08 |
| 110 | Cash and Cash Equivalents | 669 850 167 115,73 | 11 074 043 740 384,70 | 11 070 473 344 186,40 | 673 420 563 314,03 |
| 120 | Other Loans And Advances To Central Banks And Credit Institutions | 977 834 071 207,14 | 7 720 991 355 167,48 | 7 529 675 473 086,02 | 1 169 149 953 288,60 |
| 130 | Investments in Securities | 1 290 423 268 821,83 | 6 725 686 858 646,57 | 6 911 744 235 688,67 | 1 104 365 891 779,73 |
| 150 | Credits In The Payment System | 0,00 | 0,00 | 0,00 | 0,00 |
| 160 | Foreign Exchange Transactions | 5 840 724 393,59 | 479 824 614 670,51 | 485 665 339 064,10 | 0,00 |
| 170 | Loans And Advances | 581 498 728 127,46 | 1 323 865 398 321,42 | 1 276 255 436 158,01 | 629 108 690 290,87 |
| 180 | Other Assets | 18 414 234 315,61 | 679 466 478 180,93 | 666 758 270 749,28 | 31 122 441 747,26 |
| 190 | Other Non-current Assets | 51 451 504 633,42 | 4 875 814 998,81 | 5 211 080 697,64 | 51 116 238 934,59 |
| 2 | Liabilities | -2 980 089 371 831,62 | 16 639 106 356 967,00 | 16 743 983 819 639,60 | -3 084 966 834 504,21 |
| 210 | Deposits From Customers And Other Loans | -2 804 460 620 266,86 | 8 702 490 875 990,88 | 8 792 780 004 509,25 | -2 894 749 748 785,23 |
| 220 | Deposits From Central Banks And Other Credit Institutions | -43 082 373 035,03 | 129 370 054 483,60 | 149 939 744 507,67 | -63 652 063 059,10 |
| 235 | Financial Liabilities At Fair Value Through Profit Or Loss | -3 000 946 037,85 | 648 480 321 277,71 | 648 128 795 535,06 | -2 649 420 295,20 |
| 250 | Liabilities In The Payment System | -506 954 338,36 | 501 670 127,54 | 484 442 996,51 | -489 727 207,33 |
| 260 | Foreign Exchange Transactions | -5 841 483 479,82 | 686 498 056 371,53 | 680 660 346 455,70 | -3 773 563,99 |
| 280 | Other Liabilities And Lease Liabilities | -67 524 627 832,50 | 6 440 900 386 170,53 | 6 441 621 920 094,35 | -68 246 161 756,32 |
| 290 | Provisions | -55 672 366 841,20 | 30 864 992 545,18 | 30 368 565 541,02 | -55 175 939 837,04 |
| 4 | Total Capital | -567 526 012 532,47 | 167 509 612 187,85 | 83 754 806 093,93 | -483 771 206 438,55 |
| 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 | 83 754 806 093,93 | -438 771 206 438,55 |
| 450 | Retained earnings | -167 509 612 187,85 | 167 509 612 187,85 | 0,00 | 0,00 |
| 5 | Net profit/(loss) for the period | -47 697 314 250,72 | 302 990 535 305 331,00 | 303 032 383 729 493,00 | -89 545 738 412,31 |
| 510 | Equity Attributable To Non-Controlling Interests | -47 697 314 250,72 | 302 990 535 305 331,00 | 303 032 383 729 493,00 | -89 545 738 412,31 |
| 9 | Off-balance-sheet | 0,00 | 32 829 488 892 075,80 | 32 829 488 892 075,80 | 0,00 |
| 910 | Control accounts/ Auditing accounts | 3 955 653 416 042,14 | 16 285 353 171 382,70 | 16 439 532 299 242,50 | 3 801 474 288 182,34 |
| 999 | Debtors and Creditors for off- balance sheet liability | -3 955 653 416 042,14 | 16 544 135 720 693,10 | 16 389 956 592 833,30 | -3 801 474 288 182,34 |

Note: Preliminary unaudited accounts

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