

3rd 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 3rd quarter of 2024.



3rd Quarter of 2024 Results

Amount Stated in Kwanzas

Accounting account	Description	Previous Balance	Debit Quarter	Credit Quarter	Current Balance
1	Assets	3 658 283 779 355,08	57 489 535 334 109,60	57 264 111 976 572,80	3 883 707 136 891,85
110	Cash and Cash Equivalents	673 420 563 314,03	14 222 360 710 180,60	14 117 892 292 443,20	777 888 981 051,38
120	Other Loans And Advances To Central Banks And Credit Institutions	1 169 149 953 288,60	11 812 659 291 690,20	11 951 224 646 743,50	1 030 584 598 235,28
130	Investments in Securities	1 104 365 891 779,73	7 757 353 990 252,23	7 548 946 617 196,84	1 312 773 264 835,12
150	Credits In The Payment System	0,00	20 701 817 362 237,30	20 701 817 362 237,30	0,00
160	Foreign Exchange Transactions	0,00	1 025 166 177 037,34	1 025 166 177 037,34	0,00
170	Loans And Advances	629 108 690 290,87	1 357 036 179 490,43	1 308 605 572 085,89	677 539 297 695,41
180	Other Assets	31 122 441 747,26	597 823 311 995,66	600 157 449 572,25	28 788 304 170,67
190	Other Non-current Assets	51 116 238 934,59	15 318 311 225,83	10 301 859 256,43	56 132 690 903,99
2	Liabilities	-3 084 966 834 504,21	18 500 466 757 148,60	18 667 815 507 009,70	-3 252 315 584 365,31
210	Deposits From Customers And Other Loans	-2 894 749 748 785,23	9 128 528 819 198,16	9 320 056 795 480,70	-3 086 277 725 067,77
220	Deposits From Central Banks And Other Credit Institutions	-63 652 063 059,10	230 337 728 557,70	207 988 406 569,98	-41 302 741 071,38
235	Financial Liabilities At Fair Value Through Profit Or Loss	-2 649 420 295,20	769 790 876 304,40	770 686 038 001,18	-3 544 581 991,98
250	Liabilities In The Payment System	-489 727 207,33	1 794 281 281,39	1 304 554 074,06	0,00
260	Foreign Exchange Transactions	-3 773 563,99	1 208 744 769 887,05	1 208 740 996 323,06	0,00
280	Other Liabilities And Lease Liabilities	-68 246 161 756,32	7 100 916 678 713,74	7 110 204 320 898,09	-77 533 803 940,67
290	Provisions	-55 175 939 837,04	60 353 603 206,17	48 834 395 662,64	-43 656 732 293,51
4	Total Capital	-483 771 206 438,54	0,00	0,00	-483 771 206 438,54
410	Share Capital	-45 000 000 000,00	0,00	0,00	-45 000 000 000,00
430	Other Capital Reserves	-438 771 206 438,54	0,00	0,00	-438 771 206 438,54
450	Retained earnings	0,00	0,00	0,00	0,00
5	Net profit/(loss) for the period	-89 545 738 412,31	321 664 667 376 236,00	321 722 741 983 912,00	-147 620 346 088,00
510	Equity Attributable To Non-Controlling Interests	-89 545 738 412,31	321 664 667 376 236,00	321 722 741 983 912,00	-147 620 346 088,00
9	Off-balance-sheet	0,00	23 510 017 322 417,10	23 510 017 322 417,10	0,00
910	Control accounts/ Auditing accounts	3 801 474 288 182,34	11 754 100 882 962,90	11 446 367 703 704,00	4 109 207 467 441,25
999	Debtors and Creditors for off- balance sheet liability	-3 801 474 288 182,34	11 755 916 439 454,20	12 063 649 618 713,10	-4 109 207 467 441,25

Note: Preliminary unaudited accounts

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