



## Quarterly Balance Sheet- September 2018

Figures expressed in AOA

| NO.<br>ACC | DESCRIPTION  | PREVIOUS BALANCE      | DEBIT                  | CREDIT                  | CURRENT BALANCE       |
|------------|--|-----------------------|------------------------|-------------------------|-----------------------|
| 1          | ASSETS   | 1.543.481.930.679,77  | 136.846.538.435.994,00 | -136.713.368.464.698,00 | 1.676.651.901.975,55  |
| 1.10       | BALANCE  | 284.511.666.711,27    | 32.737.910.223.496,50  | -32.713.655.904.799,90  | 308.765.985.407,92    |
| 1.20       | INVESTMENTS IN CENTRAL BANKS AND ITO                 | 191.467.711.095,31    | 11.614.667.651.359,60  | -11.579.992.882.956,00  | 226.142.479.498,96    |
| 1.30       | SECURITIES AND TRANSFERABLE SECURITIES               | 797.508.601.488,80    | 7.628.441.413.480,33   | -7.593.616.347.735,57   | 832.333.667.233,56    |
| 1.40       | DERIVATIVE FINANCIAL INSTRUMENTS                     | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 1.50       | CREDITS SYSTEM PAYMENTS                              | 2,29                  | 65.753.732.496.983,10  | -65.753.732.496.982,40  | 2,98                  |
| 1.60       | FOREIGN EXCHANGE TRANSACTIONS                        | 1.151.711.206,59      | 13.736.752.220.847,60  | -13.726.343.169.347,60  | 11.560.762.706,59     |
| 1.70       | CREDITS  | 236.526.645.518,62    | 3.933.401.927.874,61   | -3.908.273.268.081,60   | 261.655.305.311,63    |
| 1.75       | COMMERCIAL AND INDUSTRIAL CUSTOMERS                  | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 1.80       | OTHER ASSETS   | 11.727.998.292,93     | 1.307.071.262.454,53   | -1.304.110.527.773,47   | 14.688.732.973,99     |
| 1.85       | COMM AND INDUST INVENT ADVANC TO SUPPL               | 0,00                  | 497.240.097,00         | -497.240.097,00         | 0,00                  |
| 1.90       | OTHER FIXED ASSETS                                   | 20.587.596.363,96     | 134.063.999.400,54     | -133.146.626.924,58     | 21.504.968.839,92     |
| 2          | LIABILITIES  | -1.258.380.145.186,47 | 53.032.895.627.071,80  | -53.112.833.610.962,50  | -1.338.318.129.077,12 |
| 2.10       | CUSTOMER FUNDS AND OTHER LOANS                       | -1.134.458.908.528,77 | 22.479.196.775.850,10  | -22.554.987.116.588,70  | -1.210.249.249.267,33 |
| 2.20       | RESOURCES FROM CENTRAL BANKS AND ITO                 | -14.532.852.208,27    | 1.743.554.121.930,55   | -1.729.037.506.100,09   | -16.236.377,81        |
| 2.30       | BORROWINGS FROM SECURITIES                           | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 2.40       | FINANC LIABILITIES AT FAIR VALUE THROUGH PROFIT/LOSS | -7.119.306.667,56     | 5.912.352.895.221,84   | -5.915.680.280.586,24   | -10.446.692.031,96    |
| 2.50       | OBLIGATIONS PAYMENT SYSTEM                           | -9.351.112.143,83     | 275.258.417.463,36     | -271.999.888.580,12     | -6.092.583.260,59     |
| 2.60       | FOREIGN EXCHANGE TRANSACTIONS                        | -1.149.552.393,22     | 13.955.786.487.057,20  | -13.966.225.423.939,60  | -11.588.489.275,59    |
| 2.70       | SUBORDINATED LIABILITIES                             | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 2.75       | CUSTOMER ADVANCES                                    | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 2.80       | OTHER LIABILITIES                                    | -60.904.428.531,36    | 8.632.246.237.635,64   | -8.636.787.980.814,20   | -65.446.171.709,92    |
| 2.85       | COMMERCIAL AND INDUSTRIAL SUPPLIERS                  | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 2.90       | PROVISIONS   | -30.863.984.713,46    | 34.500.691.913,09      | -38.115.414.353,55      | -34.478.707.153,92    |
| 2.95       | TECHNICAL PROVISIONS                                 | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 4          | FUNDOS PRÓPRIOS                                      | -187.649.776.808,43   | 228.030.934.553,70     | -228.030.934.553,70     | -187.649.776.808,43   |
| 4.10       | OWN CAPITAL  | -3.972.713.534,04     | 0,00                   | 0,00                    | -3.972.713.534,04     |
| 4.30       | RESERVES   | -185.815.009.501,98   | 166,62                 | -166,62                 | -185.815.009.501,98   |
| 4.50       | RETAINED EARNINGS                                    | 2.137.946.227,59      | 228.030.934.387,08     | -228.030.934.387,08     | 2.137.946.227,59      |
| 4.60       | (-) ADVANCE DIVIDENDS                                | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 4.70       | EARNINGS OF CHGS IN ACC POLICIES                     | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 4.80       | (-) TREASURY SHARES                                  | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 5          | EARNINGS   | -97.452.008.684,87    | 118.724.594.561.315,00 | -118.777.826.548.720,00 | -150.683.996.089,98   |
| 5.10       | OPERATING EARNINGS                                   | -117.425.447.382,34   | 118.623.328.566.802,00 | -118.688.986.914.562,00 | -183.083.795.142,06   |
| 5.30       | NON-OPERATING EARNINGS                               | 19.973.438.697,47     | 101.265.994.512,77     | -88.839.634.158,16      | 32.399.799.052,08     |
| 6          | CASH FLOWS   | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 6.10       | CASH FLOWS FROM OPERATIONS                           | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 6.20       | CASH FLOW FROM INVESTMENTS                           | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 6.30       | CASH FLOW FROM FINANCING                             | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 6.90       | CHANGES IN CASH AND CASH EQUIVALENTS                 | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 7          | CHANGES IN OWN FUNDS                                 | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 7.10       | CHANGES IN SHARE CAPITAL                             | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 7.20       | MUTAC RESER ACT MON CAP SOC                          | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 7.30       | CHANGES IN RESERVES AND FUNDS                        | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 7.40       | CHANGES ON POTENTIAL EARNINGS                        | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 7.50       | CHANGES IN RETAINED EARNINGS                         | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 7.60       | CHANGES IN ADVANCE DIVIDENDS                         | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 7.70       | CHANGE RESULTING FROM A CHGE IN ACC                  | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 7.80       | MUTAC ACCOES QUOTAS PRO TESOU                        | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 7.90       | CHANGES IN OWN FUNDS                                 | 0,00                  | 0,00                   | 0,00                    | 0,00                  |
| 9          | OFF-BALANCE-SHEET ACCOUNTS                           | 0,00                  | 120.790.826.041.485,00 | -120.790.826.041.485,00 | 0,00                  |
| 9.10       | AUDIT ACCOUNTS                                       | 2.209.745.906.718,71  | 63.353.641.904.279,40  | -62.885.815.405.038,40  | 2.677.572.405.959,72  |
| 9.99       | DBT AND CRDT FOR OFF-BALANCE SHEET                   | -2.209.745.906.718,71 | 57.437.184.137.205,20  | -57.905.010.636.446,20  | -2.677.572.405.959,72 |