

Aggregated balance sheet

	2010
	31 December
	(Pataca)
<u>Assets</u>	
Tangible fixed assets	771,529,799
Financial assets	84,990,340,546
Inventories	45,615,070
Receivables	938,368,119
Prepayments	3,218,512
Cash and cash equivalents	140,244,304,701
Total assets	<u>226,993,376,747</u>
<u>Liabilities</u>	
Financial liabilities	187,454,838,148
Payables	457,240,626
Prepayments	34,294,550
Total liabilities	<u>187,946,373,324</u>
<u>Net assets</u>	
Capital	6,666,030,982
Reserves	6,118,257,490
Accumulated surpluses	21,264,530,263
Surplus of the period	4,998,184,688
Total net assets	<u>39,047,003,423</u>
Total liabilities and net assets	<u>226,993,376,747</u>