

Aggregated balance sheet

	31/12/2011	31/12/2010
	Pataca	Pataca
<u>Assets</u>		
Tangible fixed assets	766,156,960	771,529,799
Financial assets	96,475,474,606	84,990,340,546
Inventories	44,838,840	45,615,070
Receivables	1,002,391,378	938,368,119
Prepayments	1,752,171	3,218,512
Cash and cash equivalents	215,503,422,506	140,244,304,701
Total assets	<u>313,794,036,461</u>	<u>226,993,376,747</u>
<u>Liabilities</u>		
Financial liabilities	268,928,156,681	187,454,838,148
Payables	262,166,815	457,240,626
Prepayments	35,716,018	34,294,550
Total liabilities	<u>269,226,039,514</u>	<u>187,946,373,324</u>
<u>Net assets</u>		
Capital	7,747,780,423	6,666,030,982
Reserves	6,121,785,755	6,118,257,490
Accumulated surpluses	26,137,003,295	21,264,530,263
Surplus of the period	4,561,427,474	4,998,184,688
Total net assets	<u>44,567,996,947</u>	<u>39,047,003,423</u>
Total liabilities and net assets	<u>313,794,036,461</u>	<u>226,993,376,747</u>