

Aggregated balance sheet

	31/12/2012	31/12/2011
	Pataca	Pataca
<u>Assets</u>		
Tangible fixed assets	735,263,700	766,156,960
Financial assets	198,680,835,800	96,475,474,606
Inventories	45,188,941	44,838,840
Receivables	910,988,743	1,002,391,378
Prepayments	2,197,813	1,752,171
Cash and cash equivalents	110,272,757,992	215,503,422,506
Total assets	310,647,232,989	313,794,036,461
<u>Liabilities</u>		
Financial liabilities	258,051,857,094	268,928,156,681
Payables	199,874,313	262,166,815
Prepayments	36,338,840	35,716,018
Total liabilities	258,288,070,247	269,226,039,514
<u>Net assets</u>		
Capital	9,056,188,380	7,747,780,423
Reserves	6,221,797,118	6,121,785,755
Accumulated surpluses	30,431,453,157	26,137,003,295
Surplus of the period	6,649,724,087	4,561,427,474
Total net assets	52,359,162,742	44,567,996,947
Total liabilities and net assets	310,647,232,989	313,794,036,461