

## Aggregated balance sheet

	31/12/2013	31/12/2012
	MOP	MOP
<b><u>Assets</u></b>		
Tangible fixed assets	720,293,392	735,263,700
Financial assets	248,394,923,300	198,680,835,800
Inventories	43,739,610	45,188,941
Receivables	1,077,237,875	910,988,743
Prepayments	12,644,957	2,197,813
Cash and equivalents	93,468,556,838	110,272,757,992
<b>Total assets</b>	<b>343,717,395,972</b>	<b>310,647,232,989</b>
<b><u>Liabilities</u></b>		
Financial liabilities	280,545,548,645	258,051,857,094
Payables	353,690,190	199,874,313
Prepayments	36,799,899	36,338,840
<b>Total liabilities</b>	<b>280,936,038,734</b>	<b>258,288,070,247</b>
<b><u>Net assets</u></b>		
Capital	10,512,692,766	9,056,188,380
Reserves	6,317,600,230	6,221,797,118
Accumulated surpluses	36,848,850,999	30,431,453,157
Surplus of the period	9,102,213,243	6,649,724,087
<b>Total net assets</b>	<b>62,781,357,238</b>	<b>52,359,162,742</b>
<b>Total liabilities and net assets</b>	<b>343,717,395,972</b>	<b>310,647,232,989</b>