

Aggregated balance sheet

	31/12/2014	31/12/2013
	Pataca	Pataca
<u>Assets</u>		
Tangible fixed assets	895,070,372	720,293,392
Financial assets	276,111,910,791	248,394,923,300
Inventories	46,616,040	43,739,610
Receivables	1,411,388,531	1,077,237,875
Prepayments	17,652,800	12,644,957
Cash and cash equivalents	129,732,736,998	93,468,556,838
Total assets	408,215,375,532	343,717,395,972
<u>Liabilities</u>		
Financial liabilities	299,494,248,278	280,545,548,645
Payables	364,356,592	353,690,190
Prepayments	37,506,396	36,799,899
Total liabilities	299,896,111,266	280,936,038,734
<u>Net assets</u>		
Capital	11,994,344,534	10,512,692,766
Reserves	6,564,144,639	6,317,600,230
Accumulated surpluses	72,216,064,331	36,848,850,999
Surplus of the period	17,544,710,762	9,102,213,243
Total net assets	108,319,264,266	62,781,357,238
Total liabilities and net assets	408,215,375,532	343,717,395,972