

Aggregated balance sheet

	31/12/2015	31/12/2014
	Pataca	Pataca
<u>Assets</u>		
Tangible fixed assets	1,048,230,386	895,070,372
Financial assets	216,483,415,932	276,111,910,791
Inventories	35,528,174	46,616,040
Receivables	1,257,623,361	1,411,388,531
Prepayments	19,119,907	17,652,800
Cash and cash equivalents	159,151,826,108	129,732,736,998
Total assets	377,995,743,868	408,215,375,532
<u>Liabilities</u>		
Financial liabilities	251,257,482,145	299,494,248,278
Payables	401,863,980	364,356,592
Prepayments	37,867,036	37,506,396
Total liabilities	251,697,213,161	299,896,111,266
<u>Net assets</u>		
Capital	20,312,543,984	11,994,344,534
Reserves	6,696,256,577	6,564,144,639
Accumulated surpluses	82,005,980,184	72,216,064,331
Surplus of the period	17,283,749,962	17,544,710,762
Total net assets	126,298,530,707	108,319,264,266
Total liabilities and net assets	377,995,743,868	408,215,375,532