

Aggregated balance sheet

	31/12/2016	31/12/2015
	Pataca	Pataca
<u>Assets</u>		
Tangible fixed assets	1,041,722,174	1,048,230,386
Financial assets	160,490,054,613	216,483,415,932
Inventories	32,372,783	35,528,174
Receivables	1,383,426,651	1,257,623,361
Prepayments	20,036,526	19,119,907
Cash and cash equivalents	171,326,117,423	159,151,826,108
Total assets	334,293,730,170	377,995,743,868
<u>Liabilities</u>		
Financial liabilities	186,442,931,318	251,257,482,145
Payables	870,168,942	401,863,980
Prepayments	37,647,954	37,867,036
Total liabilities	187,350,748,214	251,697,213,161
<u>Net assets</u>		
Capital	25,077,283,954	20,312,543,984
Reserves	6,840,200,956	6,696,256,577
Accumulated surpluses	95,065,823,167	82,005,980,184
Surplus of the period	19,959,673,879	17,283,749,962
Total net assets	146,942,981,956	126,298,530,707
Total liabilities and net assets	334,293,730,170	377,995,743,868