

Aggregated balance sheet

	31/12/2018	31/12/2017
	Pataca	Pataca
<u>Assets</u>		
Tangible fixed assets	1,006,992,128	1,040,917,956
Financial assets	219,635,357,339	185,739,658,808
Inventories	38,501,460	34,878,592
Receivables	2,293,584,910	1,935,162,200
Prepayments	10,927,067	10,406,398
Cash and cash equivalents	176,684,426,864	172,476,766,007
Total assets	399,669,789,768	361,237,789,961
<u>Liabilities</u>		
Financial liabilities	227,963,239,031	198,576,804,480
Payables	1,096,226,328	699,751,905
Prepayments	48,083,887	52,434,009
Total liabilities	229,107,549,246	199,328,990,394
<u>Net assets</u>		
Capital	27,552,254,646	26,221,968,721
Reserves	6,911,566,682	6,869,409,678
Accumulated surpluses	128,389,154,338	114,650,920,520
Surplus of the period	7,709,264,856	14,166,500,648
Total net assets	170,562,240,522	161,908,799,567
Total liabilities and net assets	399,669,789,768	361,237,789,961