

Aggregated balance sheet

	31/12/2019	reclassification 31/12/2018
	Pataca	Pataca
<u>Assets</u>		
Fixed and intangible assets	989,265,655	1,006,992,128
Financial assets	247,634,633,543	219,637,114,976
Inventories	42,259,041	38,634,737
Receivables	4,178,987,653	2,293,114,652
Cash and bank deposits	187,946,643,145	176,682,240,733
Prepayments and others	9,195,243	11,692,542
Total assets	440,800,984,280	399,669,789,768
<u>Liabilities</u>		
Financial liabilities	140,701,269,265	130,412,934,738
Payables	111,520,882,050	98,631,183,121
Provisions for various risks	4,635,589	8,736,569
Prepayments and others	55,210,348	54,694,818
Total liabilities	252,281,997,252	229,107,549,246
<u>Net assets</u>		
Capital	28,912,455,701	27,552,254,646
Reserves	6,943,345,026	6,911,566,682
Accumulated profits and losses	135,732,182,704	128,389,154,338
Net operating profits and losses	16,931,003,597	7,709,264,856
Total net assets	188,518,987,028	170,562,240,522
Total liabilities and net assets	440,800,984,280	399,669,789,768