

## Aggregated balance sheet

	31/12/2020	31/12/2019
	Pataca	Pataca
<b><u>Assets</u></b>		
Fixed and intangible assets	936,470,914	989,265,655
Financial assets	195,865,605,787	247,634,633,543
Inventories	45,477,152	42,259,041
Receivables	2,102,075,412	4,178,987,653
Cash and bank deposits	211,943,302,046	187,946,643,145
Prepayments and others	375,630,031	9,195,243
<b>Total assets</b>	<b>411,268,561,342</b>	<b>440,800,984,280</b>
<b><u>Liabilities</u></b>		
Financial liabilities	160,262,000,882	140,701,269,265
Payables	60,433,218,814	111,520,882,050
Provisions for various risks	4,819,979	4,635,589
Prepayments and others	31,499,593	55,210,348
<b>Total liabilities</b>	<b>220,731,539,268</b>	<b>252,281,997,252</b>
<b><u>Net assets</u></b>		
Capital	29,267,633,601	28,912,455,701
Reserves	6,990,836,820	6,943,345,026
Accumulated profits and losses	152,253,995,693	135,732,182,704
Net operating profits and losses	2,024,555,960	16,931,003,597
<b>Total net assets</b>	<b>190,537,022,074</b>	<b>188,518,987,028</b>
<b>Total liabilities and net assets</b>	<b>411,268,561,342</b>	<b>440,800,984,280</b>