

Aggregate statement of changes in equity

	Capital	Reserves	Accumulated profits and losses	Net operating profits and losses	Total
	MOP	MOP	MOP	MOP	MOP
Balances as of January 1, 2018	26,221,968,721	6,869,409,678	114,650,920,520	14,166,500,648	161,908,799,567
Net operating profits and losses of the previous year transferred to accumulated profits and losses	-	-	14,166,500,648	(14,166,500,648)	-
Transfer to the Macao Special Administrative Region	-	-	(250,000,000)	-	(250,000,000)
Transfer to reserves	-	178,095,117	(178,095,117)	-	-
Transfer to capital	133,948,373	(133,696,101)	(252,272)	-	-
Appropriation of Concession Contracts for the Operation of Games of Fortune	1,196,337,552	-	-	-	1,196,337,552
Net operating profits and losses	-	-	-	7,709,264,856	7,709,264,856
Others adjustments	-	(2,242,012)	80,559	-	(2,161,453)
Balances as of December 31, 2018	27,552,254,646	6,911,566,682	128,389,154,338	7,709,264,856	170,562,240,522
Balances as of January 1, 2019	27,552,254,646	6,911,566,682	128,389,154,338	7,709,264,856	170,562,240,522
Net operating profits and losses of the previous year transferred to accumulated profits and losses	-	-	7,709,264,856	(7,709,264,856)	-
Transfer to the Macao Special Administrative Region	-	-	(250,000,000)	-	(250,000,000)
Transfer to reserves	-	116,345,254	(116,345,254)	-	-
Transfer to capital	84,489,442	(84,489,442)	-	-	-
Appropriation of Concession Contracts for the Operation of Games of Fortune	1,275,711,613	-	-	-	1,275,711,613
Net operating profits and losses	-	-	-	16,931,003,597	16,931,003,597
Others adjustments	-	(77,468)	108,764	-	31,296
Balances as of December 31, 2019	28,912,455,701	6,943,345,026	135,732,182,704	16,931,003,597	188,518,987,028