

Aggregated Performance Statement

	2012	2011
	Pataca	Pataca
<u>Revenue</u>		
Legal and budgetary transfers	5,352,975,565	5,460,577,408
Revenue from sales and services	173,473,868	211,875,761
Financial income and investments	3,847,121,701	2,358,936,888
Other revenue	53,572,447	117,130,227
Total revenue	9,427,143,581	8,148,520,284
<u>Expenses</u>		
Expenses for staging activities and grants	946,693,226	1,231,481,878
Pensions, employee benefits and for social security	728,687,039	566,370,279
Costs of sales and services	27,860,494	30,388,890
Financial expenses	338,474,504	1,123,724,718
Personnel	483,212,070	444,570,984
Supplies and external services	193,769,951	136,284,262
Depreciation and amortization	45,109,415	43,314,358
Provisions for risks	1,383,062	4,413,395
Other expenses	12,229,733	6,544,046
Total expenses	2,777,419,494	3,587,092,810
Surplus for the period	6,649,724,087	4,561,427,474