

## Aggregated performance statement

	<b>2013</b>	<b>2012</b>
	<b>MOP</b>	<b>MOP</b>
<b><u>Revenue</u></b>		
Legal and budgetary transfers	6,346,503,032	5,352,975,565
Revenue from sales and services	183,756,845	173,473,868
Financial income and investments	6,075,304,838	3,847,121,701
Other revenue	93,496,057	53,572,447
<b>Total revenue</b>	<b>12,699,060,772</b>	<b>9,427,143,581</b>
<b><u>Expenses</u></b>		
Expenses for staging activities and grants	1,359,831,723	946,693,226
Pensions, benefits and other welfare grants to employees	865,856,647	728,687,039
Costs of sales and services	22,374,840	27,860,494
Financial expenses	407,063,658	338,474,504
Personnel	503,855,806	483,212,070
Supplies and external services	381,626,735	193,769,951
Depreciation and amortization	48,509,272	45,109,415
Provisions for risks	1,853,319	1,383,062
Other expenses	5,875,529	12,229,733
<b>Total expenses</b>	<b>3,596,847,529</b>	<b>2,777,419,494</b>
<b>Surplus for the period</b>	<b>9,102,213,243</b>	<b>6,649,724,087</b>