

Aggregated Performance Statement

| | 2014 | 2013 |
|--|-----------------------|-----------------------|
| | Pataca | Pataca |
| <u>Revenue</u> | | |
| Legal and budgetary transfers | 19,484,191,252 | 6,346,503,032 |
| Revenue from sales and services | 268,762,170 | 183,756,845 |
| Financial income and investments | 6,428,161,281 | 6,075,304,838 |
| Other revenue | 232,877,827 | 93,496,057 |
| Total revenue | 26,413,992,530 | 12,699,060,772 |
| <u>Expenses</u> | | |
| Expenses for staging activities and grants | 1,626,290,520 | 1,359,831,723 |
| Pensions, employee benefits and for social security | 3,704,920,798 | 865,856,647 |
| Costs of sales and services | 32,005,205 | 22,374,840 |
| Financial expenses | 2,242,656,104 | 407,063,658 |
| Personnel | 696,041,540 | 503,855,806 |
| Supplies and external services | 496,768,808 | 381,626,735 |
| Depreciation and amortization | 56,722,714 | 48,509,272 |
| Provisions for risks | 7,168,988 | 1,853,319 |
| Other expenses | 6,707,091 | 5,875,529 |
| Total expenses | 8,869,281,768 | 3,596,847,529 |
| Surplus for the period | 17,544,710,762 | 9,102,213,243 |