

Aggregated Performance Statement

	2015	2014
	Pataca	Pataca
<u>Revenue</u>		
Legal and budgetary transfers	23,008,878,820	19,484,191,252
Revenue from sales and services	541,910,048	268,762,170
Financial income and investments	5,290,995,382	6,428,161,281
Other revenue	187,433,276	232,877,827
Total revenue	<u>29,029,217,526</u>	<u>26,413,992,530</u>
<u>Expenses</u>		
Expenses for staging activities and grants	2,131,142,813	1,626,290,520
Pensions, employee benefits and for social security	4,336,691,256	3,704,920,798
Costs of sales and services	41,023,983	32,005,205
Financial expenses	3,959,796,527	2,242,656,104
Personnel	795,650,462	696,041,540
Supplies and external services	410,775,529	496,768,808
Depreciation and amortization	62,722,493	56,722,714
Provisions for risks	2,728,539	7,168,988
Other expenses	4,935,962	6,707,091
Total expenses	<u>11,745,467,564</u>	<u>8,869,281,768</u>
Surplus for the period	<u>17,283,749,962</u>	<u>17,544,710,762</u>