

## Aggregated Performance Statement

	<b>2016</b>	<b>2015</b>
	<b>Pataca</b>	<b>Pataca</b>
<b><u>Revenue</u></b>		
Legal and budgetary transfers	23,207,923,715	23,008,878,820
Revenue from sales and services	356,619,914	541,910,048
Financial income and investments	5,529,744,041	5,290,995,382
Other revenue	123,579,966	187,433,276
<b>Total revenue</b>	<b><u>29,217,867,636</u></b>	<b><u>29,029,217,526</u></b>
<b><u>Expenses</u></b>		
Expenses for staging activities and grants	1,919,473,535	2,131,142,813
Pensions, employee benefits and for social security	4,997,921,826	4,336,691,256
Costs of sales and services	36,244,692	41,023,983
Financial expenses	844,369,175	3,959,796,527
Personnel	837,804,544	795,650,462
Supplies and external services	540,014,706	410,775,529
Depreciation and amortization	70,239,030	62,722,493
Provisions for risks	7,280,591	2,728,539
Other expenses	4,845,658	4,935,962
<b>Total expenses</b>	<b><u>9,258,193,757</u></b>	<b><u>11,745,467,564</u></b>
<b>Surplus for the period</b>	<b><u>19,959,673,879</u></b>	<b><u>17,283,749,962</u></b>