

## Aggregated Performance Statement

	<b>2018</b>	<b>2017</b>
	<b>Pataca</b>	<b>Pataca</b>
<b><u>Revenue</u></b>		
Legal and budgetary transfers	12,792,141,517	11,588,707,716
Revenue from sales and services	219,140,412	217,771,278
Financial income and investments	7,042,524,495	11,667,734,927
Other revenue	176,283,744	162,765,501
<b>Total revenue</b>	<b>20,230,090,168</b>	<b>23,636,979,422</b>
<b><u>Expenses</u></b>		
Expenses for staging activities and grants	2,001,417,964	1,936,342,790
Pensions, employee benefits and for social security	6,076,652,718	5,539,954,978
Costs of sales and services	23,548,181	22,480,413
Financial expenses	2,455,654,002	391,441,528
Personnel	1,283,533,780	1,151,955,429
Supplies and external services	590,093,142	337,683,785
Depreciation and amortization	81,236,690	81,700,061
Provisions for risks	2,849,867	2,507,760
Other expenses	5,838,968	6,412,030
<b>Total expenses</b>	<b>12,520,825,312</b>	<b>9,470,478,774</b>
<b>Surplus for the period</b>	<b>7,709,264,856</b>	<b>14,166,500,648</b>