

## Aggregated statement of revenue and expenditure

|                                                         | 2021                  | 2020                  |
|---------------------------------------------------------|-----------------------|-----------------------|
|                                                         | Pataca                | Pataca                |
| <b><u>Revenue</u></b>                                   |                       |                       |
| Fees, fines and other financial penalties               | 587,086,403           | 563,321,322           |
| Asset revenue                                           | 86,326,847            | 85,550,732            |
| Concession revenue                                      | 1,052,075,091         | 740,695,313           |
| Financial revenue                                       | 8,735,629,782         | 12,234,517,923        |
| Sales of goods and services                             | 502,916,213           | 534,809,577           |
| Transfers                                               | 4,183,498,829         | 4,151,329,808         |
| Contributions to security system                        | 1,906,263,966         | 1,935,454,071         |
| Other current revenue                                   | 99,258,321            | 69,452,966            |
| <b>Total revenue</b>                                    | <b>17,153,055,452</b> | <b>20,315,131,712</b> |
| <b><u>Expenditure</u></b>                               |                       |                       |
| Personnel expenditure                                   | 1,063,901,319         | 1,466,108,994         |
| Operating expenditure                                   | 1,137,720,545         | 557,813,163           |
| Expenditure on the provision of public utility services | 22,100,496            | 23,305,076            |
| Retirement and pension system                           | 2,630,031,153         | 2,456,367,915         |
| Financial expenditure                                   | 347,330,629           | 1,023,475,602         |
| Cost of selling goods and providing services            | 40,211,783            | 32,420,927            |
| Transfers, subsidies and allowances                     | 6,787,709,928         | 12,731,084,075        |
| <b>Total expenditure</b>                                | <b>12,029,005,853</b> | <b>18,290,575,752</b> |
| <b>Net operating profits and losses</b>                 | <b>5,124,049,599</b>  | <b>2,024,555,960</b>  |