

Aggregated balance sheet

	31/12/2021	31/12/2020
	Pataca	Pataca
<u>Assets</u>		
Fixed and intangible assets	949,229,032	936,470,914
Financial assets	141,843,470,297	195,865,605,787
Inventories	49,799,797	45,477,152
Receivables	1,726,078,956	2,102,075,412
Cash and bank deposits	235,237,580,206	211,943,302,046
Prepayments and others	15,522,610	375,630,031
Total assets	<u>379,821,680,898</u>	<u>411,268,561,342</u>
<u>Liabilities</u>		
Financial liabilities	172,433,392,168	160,262,000,882
Payables	11,594,990,464	60,433,218,814
Provisions for various risks	2,022,603	4,819,979
Prepayments and others	32,728,696	31,499,593
Total liabilities	<u>184,063,133,931</u>	<u>220,731,539,268</u>
<u>Net assets</u>		
Capital	29,679,490,601	29,267,633,601
Reserves	7,019,421,593	6,990,836,820
Accumulated profits and losses	153,935,585,174	152,253,995,693
Net operating profits and losses	5,124,049,599	2,024,555,960
Total net assets	<u>195,758,546,967</u>	<u>190,537,022,074</u>
Total liabilities and net assets	<u>379,821,680,898</u>	<u>411,268,561,342</u>