

<b>STATEMENT ON RETURNS AND EXPENSES</b>	<b>1.1. - 31.12.2018</b>		<b>1.1. - 31.12.2017</b>	
<b>REVENUE FROM OPERATIONS</b>				
Revenues from fee-based activities	889 462 911,73		867 390 287,47	
Rents and service charges	41 771 083,70		44 191 599,20	
Other revenue from operations	<u>2 657 741 131,73</u>	3 588 975 127,16	<u>306 053 802,00</u>	1 217 635 688,67
<b>OPERATING COSTS</b>				
Materials, consumables and goods				
Purchases in the financial period	585 876 842,22		560 557 620,36	
Increase (-) or decrease (+) in stocks	-3 504 544,98		-5 345 208,35	
Personnel costs	4 407 650 020,68		4 239 947 152,49	
Rents	718 472 649,34		710 204 685,48	
Service costs	2 803 681 218,06		2 799 910 255,71	
Other costs	679 188 519,72		761 810 864,07	
Increase (-) or decrease (+) in stocks of products	1 049 684,43		895 997,27	
Own expenses capitalised (-)	-166 111 045,70		-178 431 480,04	
Depreciation and amortisation	1 139 301 116,20		1 085 588 865,85	
Internal adjustment costs	<u>-213 855 620,63</u>	<u>-9 951 748 839,34</u>	<u>-216 058 027,79</u>	<u>-9 759 080 725,05</u>
<b>BALANCE I</b>		-6 362 773 712,18		-8 541 445 036,38
<b>FINANCIAL REVENUE AND COSTS</b>				
Financial revenues	1 933 724 472,09		1 765 167 438,62	
Financial costs	<u>-1 264 640 297,75</u>	669 084 174,34	<u>-1 241 874 673,59</u>	523 292 765,03
<b>EXTRAORDINARY ITEMS</b>				
Extraordinary revenues	602 710 449,56		25 737 597,10	
Extraordinary costs	<u>-154 298 812,60</u>	<u>448 411 636,96</u>	<u>-11 423 103,92</u>	<u>14 314 493,18</u>
<b>BALANCE II</b>		-5 245 277 900,88		-8 003 837 778,17
<b>REVENUES AND COSTS FROM TRANSFER</b>				
<b>Revenues</b>				
From local government	129 561 133,01		143 662 315,38	
From social security funds	42 207 147,04		49 002 473,65	
From business sector	804 151,89		3 296 999,48	
From non-profit organisations	12 677 994,55		14 405 484,44	
From households	6 264 852,45		5 642 239,99	
From European Union institutions and other institutions	1 136 611 219,05		1 132 606 119,58	
Rest of the world	4 502 315,48		4 965 683,19	
From central government	1 893 367 682,03		1 855 326 794,13	
Other revenues from transfer	<u>141,20</u>	3 225 996 636,70	<u>821,90</u>	3 208 908 931,74
<b>Costs</b>				
To local government	11 617 439 397,38		11 395 501 369,93	
To social security funds	13 593 234 028,69		13 770 899 145,84	
To business sector	3 402 441 841,99		3 385 861 090,61	
To finance and insurance institutions	14 346 353,75		36 960 940,56	
To non-profit organisations	2 248 437 810,29		2 189 401 397,06	
To households	5 093 421 512,38		5 060 057 217,64	
To European Union institutions and other institutions	1 907 757 230,19		1 858 433 434,17	
Rest of the world	580 249 412,32		574 775 337,04	
To central government	2 987 102 350,22		3 082 079 944,89	
Other costs from transfer	<u>166 082 921,44</u>	<u>-41 610 512 858,65</u>	<u>148 485 235,32</u>	<u>-41 502 455 113,06</u>
<b>BALANCE III</b>		-43 629 794 122,83		-46 297 383 959,49
<b>INCOME FROM TAXES AND MANDATORY CHARGES</b>				
Tax and parafiscal charges	44 307 324 250,71		43 025 592 794,61	
Other mandatory charges	<u>170 386 520,66</u>	<u>44 477 710 771,37</u>	<u>232 983 939,03</u>	<u>43 258 576 733,64</u>
<b>SURPLUS/DEFICIT FOR THE FINANCIAL PERIOD</b>		<u>847 916 648,54</u>		<u>-3 038 807 225,85</u>