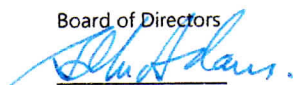


Balance sheet as of 31-12-2018  
(amounts in euros)

Casa de Repouso Britânica

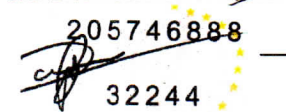
ITEMS	NOTES	DATES	
		2018	2017
<b>Assets</b>			
<b>Non-current Assets</b>			
Tangible Fixed Assets	4	1.048.541,16	1.073.647,54
Debts and Other Non-Current Assets	14	1.931,20	1.597,62
		<b>1.050.472,36</b>	<b>1.075.245,16</b>
<b>Current Assets</b>			
Debts to collect	11	22.052,17	46.493,60
State and other public bodies		1.795,24	1.792,03
Deferrals		3.964,99	3.785,77
Cash and equivalents		244.662,03	19.892,52
		<b>272.474,43</b>	<b>71.963,92</b>
<b>Total assets</b>		<b>1.322.946,79</b>	<b>1.147.209,08</b>
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Capital	11	203.629,19	203.629,19
Reserves		274.510,03	274.510,03
Retained earnings		(232.315,44)	(263.125,11)
Revaluation surpluses	4;5	503.414,16	503.414,16
Net profit for the period		187.858,36	39.476,01
<b>Total Equity</b>		<b>937.096,30</b>	<b>757.904,28</b>
<b>Liabilities</b>			
<b>Non-current Liabilities</b>			
<b>Current Liabilities</b>			
Suppliers	11	6.817,71	1.051,55
State and other public bodies		11.982,46	12.824,43
Financings	6;11	218.372,93	252.892,01
Deferrals		21.600,00	6.070,00
Other current liabilities	11;12	127.077,39	116.466,81
		<b>385.850,49</b>	<b>389.304,80</b>
<b>Total Liabilities</b>		<b>385.850,49</b>	<b>389.304,80</b>
<b>Total Equity and Liabilities</b>		<b>1.322.946,79</b>	<b>1.147.209,08</b>

Board of Directors



Chartered Accountant No. 32244

205746888

  
32244