

## 19. OTHER NON-CURRENT LIABILITIES

On 31 December 2011 and 2010, the item “Other non-current liabilities” may be broken down as follows:

	<b>Dec/11</b>	<b>Dec/10</b>
Financial investments debt (1)	100,000	-
Other creditors (2)	320,552	353,400
<b>Other non-current liabilities</b>	<b>420,552</b>	<b>353,400</b>

(1) related to the acquisition of subsidiary Parque Central Maia;

(2) includes 312.520 euros referring to the debt for the purchase of Vidisco.

On 31 December 2011 the future (non-discounted) Cash Flows associated to these liabilities are broken down as follows:

	<b>FC 2013</b>	<b>FC 2014</b>	<b>FC 2015</b>	<b>FC 2016</b>	<b>FC 2017</b>	<b>FC 2018/2023</b>
Other creditors	36,880	28,848	28,848	28,848	28,848	168,280

## 20. ACCOUNTS PAYABLE TO SUPPLIERS AND ACCRUED COSTS

On 31 December 2011 and 2010, accounts payable to suppliers and accrued costs were broken down as follows:

	<b>Dec/11</b>	<b>Dec/10</b>
Suppliers c/ a	15,316,748	16,507,411
Suppliers - invoices pending approval	1,766,222	1,599,000
Suppliers of fixed assets c/ a	4,684,160	3,063,157
<b>Total accounts payable to suppliers</b>	<b>21,767,130</b>	<b>21,169,568</b>