

EASYPAY - Insituição de Pagamento, LDA

(Amounts in Euro)

BALANCE SHEET STATEMENT

Rubricas	2021-06-30
	Carrying amount
Assets	
Cash, cash balances at central banks and other demand deposits	4 887 705
Cash on hand	
Cash balances at central banks	
Other demand deposits	4 887 705
Financial Assets designated at fair value through profit or loss	8 846
Equity instruments	
Debt Securities	
Loans and advances	8 846
Non-trading non-derivative financial assets measured at fair value to equity	7 837
Investments in subsidiaries, joint ventures and associates	43 914
Tangible assets	127 823
Property, plant and equipment	55 291
Investment property	
Right of use - Lease Contract	72 532
Intangible assets	137 627
Goodwill	
Other intangible assets	137 627
Tax assets	10 589
Current tax assets	10 589
Deferred tax assets	
Other assets	377 304
Total Assets	5 601 645
Liabilities	
Provisions	
Funds for generak banking risks	
Pension and other post employment defined benefit obligations	
Other long term employee benefits	
Restructuring	
Pending legal issues and tax litigation	
Commitments and guarantees given	
Other provisions	
Tax liabilities	267 519
Current tax liabilities	267 519
Deferred tax liabilities	
Other liabilities	4 202 883
Total Liabilities	4 470 402
Equity	
Capital	125 000
Paid up capital	125 000
Unpaid capital wich has been called up	
Accumulated other comprehensive income	3 806
Retained earnings	13 833
Reservas ao Justo valor	2 627
Ativos Financeiros mensurados ao Justo Valor	2 627
Other reserves	654 555
Funds for generak banking risks	
Reserves or acumulated losses of investments in subsdiaries, joint ventures and associates	
Other	654 555
Profit or loss attributable to owners of the parent	331 421
Total equity	1 131 243
Total equity and total liabilities	5 601 645

THE CERTIFIED ACCOUNTANT