

**EASYPAY - Insituição de Pagamento, LDA**

(Amounts in Euro)

**BALANCE SHEET STATEMENT**

Rubricas	2022-09-30
	Carrying amount
<b>Assets</b>	
Cash, cash balances at central banks and other demand deposits	9 174 336
Cash on hand	
Cash balances at central banks	
Other demand deposits	9 174 336
Financial Assets designated at fair value through profit or loss	6 530
Equity instruments	
Debt Securities	
Loans and advances	6 530
Non-trading non-derivative financial assets measured at fair value to equity	8 389
Investments in subsidiaries, joint ventures and associates	51 350
Tangible assets	158 568
Property, plant and equipment	64 343
Investment property	
Right of use - Lease Contract	94 225
Intangible assets	137 627
Goodwill	
Other intangible assets	137 627
Tax assets	95 777
Current tax assets	95 777
Deferred tax assets	
Other assets	366 405
<b>Total Assets</b>	<b>9 998 981</b>
<b>Liabilities</b>	
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	272 084
Current tax liabilities	272 084
Deferred tax liabilities	
Other liabilities	8 464 499
<b>Total Liabilities</b>	<b>8 736 584</b>
<b>Equity</b>	
Capital	125 000
Paid up capital	125 000
Unpaid capital wich has been called up	
Accumulated other comprehensive income	1 490
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	464 891
<b>Total equity</b>	<b>1 262 397</b>
<b>Total equity and total liabilities</b>	<b>9 998 981</b>

THE CERTIFIED ACCOUNTANT