



EASYPAY - Instituição de Pagamento, LDA

(Amounts in Euro)

BALANCE SHEET STATEMENT

Rubricas	2022-12-31
	Carrying amount
Assets	
Cash, cash balances at central banks and other demand deposits	11 628 992
Cash on hand	
Cash balances at central banks	
Other demand deposits	1 162 992
Financial Assets designated at fair value through profit or loss	7 849
Equity instruments	
Debt Securities	
Loans and advances	7 849
Non-trading non-derivative financial assets measured at fair value to equity	9 925
Investments in subsidiaries, joint ventures and associates	51 350
Tangible assets	155 960
Property, plant and equipment	64 863
Investment property	
Right of use - Lease Contract	91 097
Intangible assets	144 867
Goodwill	
Other intangible assets	144 867
Tax assets	143 659
Current tax assets	143 659
Deferred tax assets	
Other assets	189 496
Total Assets	12 332 096
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	322 379
Current tax liabilities	322 379
Deferred tax liabilities	
Other liabilities	10 629 815
Total Liabilities	10 952 194
Equity	
Capital	125 000
Paid up capital	125 000
Unpaid capital wich has been called up	
Accumulated other comprehensive income	2 809
Retained earnings	13833
Fair value reserves	2627
Non-trading non-derivative financial assets measured at fair value to equity	2 627
Other reserves	654555
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	581078
Total equity	1 379 903
Total equity and total liabilities	12 332 096

THE CERTIFIED ACCOUNTANT