

**EASYPAY - Instituição de Pagamento, LDA**

(Amounts in Euro)

BALANCE SHEET STATEMENT

Rubricas	2023-03-31
	Carrying amount
Assets	
Cash, cash balances at central banks and other demand deposits	4 903 295
Cash on hand	
Cash balances at central banks	
Other demand deposits	4 903 295
Financial Assets designated at fair value through profit or loss	10 936
Equity instruments	
Debt Securities	
Loans and advances	10 936
Non-trading non-derivative financial assets measured at fair value to equity	10 881
Investments in subsidiaries, joint ventures and associates	51 375
Tangible assets	155 997
Property, plant and equipment	66 576
Investment property	
Right of use - Lease Contract	89 421
Intangible assets	171 365
Goodwill	
Other intangible assets	171 365
Tax assets	14
Current tax assets	14
Deferred tax assets	
Other assets	169 776
Total Assets	<u>5 473 638</u>
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	235 512
Current tax liabilities	235 512
Deferred tax liabilities	
Other liabilities	3 746 820
Total Liabilities	<u>3 982 332</u>
Equity	
Capital	125 000
Paid up capital	125 000
Unpaid capital wich has been called up	
Accumulated other comprehensive income	5 897
Retained earnings	561129
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	142 097
Total equity	<u>1 491 306</u>
Total equity and total liabilities	<u>5 473 638</u>

THE CERTIFIED ACCOUNTANT