

**EASYPAY - Instituição de Pagamento, LDA**

(Amounts in Euro)

BALANCE SHEET STATEMENT

Rubricas	2022-06-30
	Carrying amount
Assets	
Cash, cash balances at central banks and other demand deposits	8 804 167
Cash on hand	
Cash balances at central banks	
Other demand deposits	8 804 167
Financial Assets designated at fair value through profit or loss	11 773
Equity instruments	
Debt Securities	
Loans and advances	11 773
Non-trading non-derivative financial assets measured at fair value to equity	10 606
Investments in subsidiaries, joint ventures and associates	49 670
Tangible assets	148 854
Property, plant and equipment	61 109
Investment property	
Right of use - Lease Contract	87 745
Intangible assets	200 036
Goodwill	
Other intangible assets	200 036
Tax assets	1
Current tax assets	1
Deferred tax assets	
Other assets	210 351
	Total Assets <u>9 435 457</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	228 244
Current tax liabilities	228 244
Deferred tax liabilities	
Other liabilities	8 068 398
	Total Liabilities <u>8 296 643</u>
Equity	
Capital	125 000
Paid up capital	125 000
Unpaid capital wich has been called up	
Accumulated other comprehensive income	6 733
Retained earnings	111129
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 subsidiaries, joint ventures and associates	
Other	654 555
Profit or loss attributable to owners of the parent	238 769
	Total equity <u>1 138 815</u>
	Total equity and total liabilities <u>9 435 457</u>

THE CERTIFIED ACCOUNTANT