



EASYPAY - Instituição de Pagamento, LDA

(Amounts in Euro)

BALANCE SHEET STATEMENT

Rubricas	2023-09-30
	Carrying amount
Assets	
Cash, cash balances at central banks and other demand deposits	4 814 524
Cash on hand	
Cash balances at central banks	
Other demand deposits	4 814 524
Financial Assets designated at fair value through profit or loss	13 960
Equity instruments	
Debt Securities	
Loans and advances	13 960
Non-trading non-derivative financial assets measured at fair value to equity	10 606
Investments in subsidiaries, joint ventures and associates	48 605
Tangible assets	141 716
Property, plant and equipment	55 647
Investment property	
Right of use - Lease Contract	86 069
Intangible assets	237 260
Goodwill	
Other intangible assets	239 260
Tax assets	102 893
Current tax assets	102 893
Deferred tax assets	
Other assets	182 565
Total Assets	5 552 129
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	233 158
Current tax liabilities	233 158
Deferred tax liabilities	
Other liabilities	4 055 176
Total Liabilities	4 288 335
Equity	
Capital	125 000
Paid up capital	125 000
Unpaid capital wich has been called up	
Accumulated other comprehensive income	8 921
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 subsdiaries, joint ventures and associates	
Other	654 555
Profit or loss attributable to owners of the parent	361 562
Total equity	1 263 794
Total equity and total liabilities	5 552 129

THE CERTIFIED ACCOUNTANT