



EASYPAY - Insituição de Pagamento, LDA

(Amounts in Euro)

## BALANCE SHEET STATEMENT

Rubricas	30/06/2024
	Carrying amount
<b>Assets</b>	
Cash, cash balances at central banks and other demand deposits	6 346 612
Cash on hand	
Cash balances at central banks	
Other demand deposits	6 346 612
Financial Assets designated at fair value through profit or loss	18 045
Equity instruments	
Debt Securities	
Loans and advances	18 045
Non-trading non-derivative financial assets measured at fair value to equity	10 606
Investments in subsidiaries, joint ventures and associates	42 140
Tangible assets	132 181
Property, plant and equipment	51 140
Investment property	
Right of use - Lease Contract	81 041
Intangible assets	329 149
Goodwill	
Other intangible assets	294 343
Tax assets	19 372
Current tax assets	19 372
Deferred tax assets	
Other assets	247 428
<b>Total Assets</b>	<b><u>7 145 533</u></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	357 609
Current tax liabilities	357 609
Deferred tax liabilities	
Other liabilities	5 574 372
<b>Total Liabilities</b>	<b><u>5 931 981</u></b>
<b>Equity</b>	
Capital	125 000
Paid up capital	125 000
Unpaid capital wich has been called up	
Accumulated other comprehensive income	13 006
Retained earnings	158486
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	259 879
<b>Total equity</b>	<b><u>1 213 553</u></b>
<b>Total equity and total liabilities</b>	<b><u>7 145 533</u></b>

THE CERTIFIED ACCOUNTANT