



EASYPAY - Instituição de Pagamento, LDA

(Amounts in Euro)

BALANCE SHEET STATEMENT

Rubricas

30/09/2024

| | Carrying amount |
|--|------------------|
| Assets | |
| Cash, cash balances at central banks and other demand deposits | 5 702 578 |
| Cash on hand | |
| Cash balances at central banks | |
| Other demand deposits | 5 702 578 |
| Financial Assets designated at fair value through profit or loss | 21 733 |
| Equity instruments | |
| Debt Securities | |
| Loans and advances | 21 733 |
| Non-trading non-derivative financial assets measured at fair value to equity | 10 606 |
| Investments in subsidiaries, joint ventures and associates | 43 751 |
| Tangible assets | 132 708 |
| Property, plant and equipment | 53 343 |
| Investment property | |
| Right of use - Lease Contract | 79 365 |
| Intangible assets | 354 741 |
| Goodwill | |
| Other intangible assets | 354 741 |
| Tax assets | 76 926 |
| Current tax assets | 76 926 |
| Deferred tax assets | |
| Other assets | 263 991 |
| Total Assets | 6 607 034 |
| 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 | 226 495 |
| Current tax liabilities | 226 495 |
| Deferred tax liabilities | |
| Other liabilities | 5 129 690 |
| Total Liabilities | 5 356 185 |
| Equity | |
| Capital | 125 000 |
| Paid up capital | 125 000 |
| Unpaid capital wich has been called up | |
| Accumulated other comprehensive income | 16 694 |
| 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 subsdiaries, joint ventures and associates | |
| Other | 654 555 |
| Profit or loss attributable to owners of the parent | 293 487 |
| Total equity | 1 250 849 |
| Total equity and total liabilities | 6 607 034 |

THE CERTIFIED ACCOUNTANT