



EASYPAY - Instituição de Pagamento, LDA

(Amounts in Euro)

BALANCE SHEET STATEMENT

Rubricas	31/03/2024
	Carrying amount
Assets	
Cash, cash balances at central banks and other demand deposits	10 450 479
Cash on hand	
Cash balances at central banks	
Other demand deposits	10 450 479
Financial Assets designated at fair value through profit or loss	16 758
Equity instruments	
Debt Securities	
Loans and advances	16 758
Non-trading non-derivative financial assets measured at fair value to equity	10 606
Investments in subsidiaries, joint ventures and associates	44 143
Tangible assets	134 452
Property, plant and equipment	51 735
Investment property	
Right of use - Lease Contract	82 717
Intangible assets	294 343
Goodwill	
Other intangible assets	294 343
Tax assets	154 344
Current tax assets	154 344
Deferred tax assets	
Other assets	213 696
Total Assets	11 318 822
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	325 450
Current tax liabilities	325 450
Deferred tax liabilities	
Other liabilities	9 491 833
Total Liabilities	9 817 284
Equity	
Capital	125 000
Paid up capital	125 000
Unpaid capital wich has been called up	
Accumulated other comprehensive income	11 719
Retained earnings	573486
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	134 151
Total equity	1 501 538
Total equity and total liabilities	11 318 822

THE CERTIFIED ACCOUNTANT