

EASYPAY - INSTITUIÇÃO DE PAGAMENTO, LDA

BALANCE SHEET

(Amounts expressed in Euros)

Headings	Notes	31/3/2025	31/12/2024
ASSETS:			
Non-current assets:			
Tangible fixed assets		198,490.53	203,995.40
Intangible assets		566,877.54	589,136.40
Financial Investments – Equity Method		36,918.50	39,134.27
Other non-current assets		10,606.47	10,606.47
		812,893.04	842,872.54
Current assets:			
Advance to suppliers		-	-
State and other public entities		115,302.97	115,302.97
Other payables to third parties		141,006.32	39,790.33
Other current assets		182,403.68	138,178.71
Cash and cash equivalents		6,688,986.70	5,243,691.55
		7,127,699.67	5,536,963.56
		7,940,592.71	6,379,836.10
EQUITY:			
Share Capital		125,000.00	125,000.00
Legal Reserves		25,000.00	25,000.00
Other Reserves		654,387.15	649,428.23
Retained earnings		730,956.71	179,915.80
Adjustments to financial assets		2,627.26	2,627.26
Net result for the period		84,287.27	551,040.91
		1,622,258.39	1,533,012.20
LIABILITIES:			
Current Liabilities:			
Suppliers		15,712.73	99,733.53
State and other public entities		406,244.03	388,306.28
Shareholders/members		-	-
Loans obtained		70,807.99	72,800.48
Other current payables		5,825,569.57	4,285,983.61
		6,318,334.32	4,846,823.90
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		7,940,592.71	6,379,836.10

The Certified Accountant

The Board of Directors

EASYPAY - INSTITUIÇÃO DE PAGAMENTO, LDA**STATEMENTS OF PROFIT AND LOSS BY NATURE**

(Amounts expressed in Euros)

Headings	Notes	31/3/2025	31/3/2024
Provision of services		1,105,701.56	1,016,529.82
Gains/losses attributed of subsidiaries, associated companies and joint ventures		(2,215.77)	(844.97)
Supplies and external services		(556,285.23)	(475,585.29)
Personnel costs		(380,341.92)	(341,188.93)
Other Income		349.60	-
Other Costs		(3,906.31)	(1,038.62)
Earnings before interests, taxes, depreciation and amortization (EBITDA)		163,301.93	197,872.01
Expenses/reversals of depreciation and amortization		(54,605.73)	(23,784.32)
Operational Earnings (before interests and taxes) (EBIT)		108,696.20	174,087.69
Interests and similar expenses incurred		-	-
Interests and similar costs		(157.87)	(150.00)
Earnings before taxes (EBT)		108,538.33	173,937.69
Income tax for the period		(24,251.06)	(39,786.63)
Net result for the period		84,287.27	134,151.06

The Certified Accountant

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