

EASYPAY - INSTITUIÇÃO DE PAGAMENTO, LDA

BALANCE SHEET

(Amounts expressed in Euros)

Headings	Notes	30/6/2025	31/12/2024
ASSETS			
Non-current assets:			
Tangible fixed assets		204,965.19	203,995.40
Intangible assets		559,798.68	589,136.40
Financial Investments – Equity Method		37,360.65	39,134.27
Other non-current assets		10,606.47	10,606.47
		812,730.99	842,872.54
Current assets:			
State and other public entities		402.07	115,302.97
Other payables to third parties		99,612.91	39,790.33
Other current assets		138,099.50	138,178.71
Cash and cash equivalents		7,265,411.16	5,243,691.55
		7,503,525.64	5,536,963.56
		8,316,256.63	6,379,836.10
EQUITY:			
Share Capital		125,000.00	125,000.00
Legal Reserves		25,000.00	25,000.00
Other reserves		659,930.43	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		181,927.80	551,040.91
		1,725,442.20	1,533,012.20
LIABILITIES:			
Current Liabilities:			
Suppliers		47,260.19	99,733.53
State and other public entities		246,419.80	388,306.28
Loans obtained		68,804.48	72,800.48
Other current payables		6,228,329.96	4,285,983.61
		6,590,814.43	4,846,823.90
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		8,316,256.63	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	30/6/2025	30/6/2024
Provision of services		2,201,918.93	2,029,680.14
Gains/losses attributed of subsidiaries, associated companies and joint ventures		(165.32)	(1,936.46)
Supplies and external services		(1,130,563.25)	(937,969.19)
Personnel costs		(753,231.75)	(684,706.83)
Other Income		26,755.12	15,719.85
Other Costs		(6,229.96)	(29,365.30)
Earnings before interests, taxes, depreciation and amortization (EBITDA)		338,483.77	391,422.21
Expenses/reversals of depreciation and amortization		(109,536.88)	(47,511.29)
Operational Earnings (before interests and taxes) (EBIT)		228,946.89	343,910.92
Interests and similar expenses incurred		(438.46)	(314.53)
Earnings before taxes (EBT)		228,508.43	343,596.39
Income tax for the period		(46,580.63)	(83,717.36)
Net result for the period		181,927.80	259,879.03

The Certified Accountant**Th Board of Directors**