

# EASYPAY - INSTITUIÇÃO DE PAGAMENTO, LDA

## BALANCE SHEET

(Amounts expressed in Euros)

Headings	Notes	30/9/2025	31/12/2024
<b>ASSETS</b>			
<b>Non-current assets</b>			
Tangible fixed assets		199,211.47	203,995.40
Intangible assets		560,669.82	589,136.40
Financial Investments – Equity Method		37,160.00	39,134.27
Other non-current assets		10,606.47	10,606.47
		807,647.76	842,872.54
<b>Current assets:</b>			
State and other public entities		125,606.07	115,302.97
Other payables		221,027.88	39,790.33
Other current assets		112,210.40	138,178.71
Cash and cash equivalents		4,943,294.42	5,243,691.55
		5,402,138.77	5,536,963.56
		<b>6,209,786.53</b>	<b>6,379,836.10</b>
<b>EQUITY:</b>			
Share Capital		125,000.00	125,000.00
Legal Reserves		25,000.00	25,000.00
Other reserves		664,894.71	649,428.23
Retained earnings		380,956.71	179,915.80
Adjustments to financial assets		2,627.26	2,627.26
Net result for the period		295,403.18	551,040.91
		<b>1,493,881.86</b>	<b>1,533,012.20</b>
<b>LIABILITIES:</b>			
<b>Current liabilities:</b>			
Suppliers		44,040.61	99,733.53
State and other public entities		328,579.04	388,306.28
Loans obtained		66,789.98	72,800.48
Other current payables		4,276,495.04	4,285,983.61
		4,715,904.67	4,846,823.90
		<b>4,715,904.67</b>	<b>4,846,823.90</b>
		<b>6,209,786.53</b>	<b>6,379,836.10</b>

The Certified Accountant

The Board of Directors

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

(Amounts expressed in Euros)

<b>Headings</b>	<b>Notes</b>	<b>30/9/2025</b>	<b>30/9/2024</b>
Provision of services		3,441,784.97	3,045,414.46
Gains/losses attributed of subsidiaries, associated companies and joint ventures		(365.97)	(325.72)
Supplies and external services		(1,809,971.93)	(1,534,350.63)
Personnel costs		(1,109,020.15)	(1,027,197.45)
Other Income		26,825.38	15,719.86
Other Costs		(8,086.37)	(34,848.10)
<b>Earnings before interests, taxes, depreciation and amortization (EBITDA)</b>		<b>541,165.93</b>	<b>464,412.42</b>
Expenses/reversals of depreciation and amortization		(164,391.46)	(72,928.99)
<b>Operational Earnings (before interests and taxes) (EBIT)</b>		<b>376,774.47</b>	<b>391,483.43</b>
Interests and similar expenses incurred		(833.07)	(443.87)
<b>Earnings before taxes (EBT)</b>		<b>375,941.40</b>	<b>391,039.56</b>
Income tax for the period		(80,538.22)	(97,552.72)
<b>Net result for the period</b>		<b>295,403.18</b>	<b>293,486.84</b>

**The Certified Accountant****The Board of Directors**