

Statement of Revenue and Expenses*in MKD thousands*

	2021
Granted donations and other revenue	24,712
Financial Revenues	127
Transferred surpluses from previous years	16,218
Total revenues	41,057
Material cost and services	1,824
Expenses for employees	5,689
Capital expenses	-
Equipment	-
Other operating expenses	16,458
Total Expenses	23,972
Surpluses of revenue over expenses before tax	17,086
Income Tax	
Surpluses of revenue over expenses after tax	17,086

CRPM Financials-2021 (in MKD)

Balance Sheet

As of 31 December

in MKD thousands

	<u>2021</u>
ASSETS	
Cash and cash equivalents	17,054
Accounts receivables	25
Prepayments	32
Total Current Assets	<u>17,110</u>
Property plant and equipment (net)	161
Non-material assets (software, license, patents)	62
Total Non-Current Assets	<u>223</u>
TOTAL ASSETS	<u>17,333</u>
LIABILITIES AND OPERATING FUNDS	
Accounts Payables	20
Tax payables	
Salary payables	
Other current liabilities	4
Total Current liabilities	<u>24</u>
Operating Fund	223
Surplus of revenue over expenses after taxation	17,086
Total Operating Fund	<u>17,308</u>
TOTAL LIABILITIES AND FUNDS	<u>17,332</u>

CRPM Financials-2021 (in EUR)

Statement of Revenue and Expenses

in EUR thousands

(61.5 MKD/1 eur)

	<u>2021</u>
Granted donations and other revenue	<u>402</u>
Financial Revenues	<u>2</u>
Transferred surpluses from previous years	<u>264</u>
Total revenues	<u>668</u>
Material cost and services	<u>30</u>
Expenses for employees	<u>93</u>
Capital expenses	<u>-</u>
Equipment	<u>-</u>
Other operating expenses	<u>268</u>
Total Expenses	<u>390</u>
Surpluses of revenue over expenses before tax	<u>278</u>
Income Tax	<u>-</u>
Surpluses of revenue over expenses after tax	<u>278</u>

CRPM Financials-2021 (in EUR)

Balance Sheet

As of 31 December

in EUR thousands

(61.5 MKD/1 eur)

	<u>2021</u>
ASSETS	
Cash and cash equivalents	277
Accounts receivables	0
Prepayments	1
Total Current Assets	<u>278</u>
Property plant and equipment (net)	3
Non-material assets (software, license, patents)	1
	-
Total Non-Current Assets	<u>4</u>
	-
TOTAL ASSETS	<u>282</u>
LIABILITIES AND OPERATING FUNDS	
Accounts Payables	0.3
Tax payables	-
Salary payables	-
Other current liabilities	0.1
Total Current liabilities	<u>0</u>
Operating Fund	4
Surplus of revenue over expenses after taxation	278
Total Operating Fund	<u>281</u>
	-
TOTAL LIABILITIES AND FUNDS	<u>282</u>