

Statement of Revenue and Expenses*in MKD thousands*

	2022
Granted donations and other revenue	71,252
Financial Revenues	111
Transferred surpluses from previous years	17,086
Total revenues	88,449
Material cost and services	3,825
Expenses for employees	7,489
Capital expenses	809
Equipment	809
Other operating expenses	15,692
Total Expenses	27,815
Surpluses of revenue over expenses before tax	60,634
Income Tax	
Surpluses of revenue over expenses after tax	60,634

CRPM Financials-2022 (in MKD)

Balance Sheet

As of 31 December

in MKD thousands

	<u>2022</u>
ASSETS	
Cash and cash equivalents	60,640
Accounts receivables	25
Prepayments	75
Total Current Assets	<u>60,740</u>
Property plant and equipment (net)	1,615
Non-material assets (software, license, patents)	41
Total Non-Current Assets	<u>1,656</u>
TOTAL ASSETS	<u>62,396</u>
LIABILITIES AND OPERATING FUNDS	
Accounts Payables	92
Tax payables	7
Salary payables	
Other current liabilities	7
Total Current liabilities	<u>106</u>
Operating Fund	1,656
Surplus of revenue over expenses after taxation	60,634
Total Operating Fund	<u>62,290</u>
TOTAL LIABILITIES AND FUNDS	<u>62,395</u>

CRPM Financials-2023 (in EUR)

Statement of Revenue and Expenses

in EUR thousands

(61.5 MKD/1 eur)

	<u>2022</u>
Granted donations and other revenue	<u>1,159</u>
Financial Revenues	<u>2</u>
Transferred surpluses from previous years	<u>278</u>
Total revenues	<u>1,438</u>
Material cost and services	<u>62</u>
Expenses for employees	<u>122</u>
Capital expenses	<u>13</u>
Equipment	13
Other operating expenses	<u>255</u>
Total Expenses	<u>452</u>
Surpluses of revenue over expenses before tax	<u>986</u>
Income Tax	<u>-</u>
Surpluses of revenue over expenses after tax	<u>986</u>

CRPM Financials-2023 (in EUR)

Balance Sheet

As of 31 December

in EUR thousands

(61.5 MKD/1 eur)

	<u>2022</u>
ASSETS	
Cash and cash equivalents	986
Accounts receivables	0
Prepayments	1
Total Current Assets	<u>988</u>
Property plant and equipment (net)	26
Non-material assets (software, license, patents)	1
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Total Non-Current Assets	<u>27</u>
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TOTAL ASSETS	<u>1,015</u>
LIABILITIES AND OPERATING FUNDS	
Accounts Payables	1.5
Tax payables	0.1
Salary payables	-
Other current liabilities	0.1
Total Current liabilities	<u>2</u>
Operating Fund	27
Surplus of revenue over expenses after taxation	986
Total Operating Fund	<u>1,013</u>
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TOTAL LIABILITIES AND FUNDS	<u>1,015</u>