

CRPM Financials-2023 (in MKD)

Statement of Revenue and Expenses

in MKD thousands

	<u>2023</u>
Granted donations and other revenue	<u>127,804</u>
Financial Revenues	<u>109</u>
Transferred surpluses from previous years	<u>60,634</u>
Total revenues	<u>188,547</u>
Material cost and services	<u>6,390</u>
Expenses for employees	<u>12,620</u>
Capital expenses	<u>433</u>
Other operating expenses	<u>92,627</u>
Total Expenses	<u>112,070</u>
Surpluses of revenue over expenses before tax	<u>76,476</u>
Income Tax	
Surpluses of revenue over expenses after tax	<u>76,476</u>

CRPM Financials-2023 (in MKD)

Balance Sheet

As of 31 December

in MKD thousands

	<u>2023</u>
ASSETS	
Cash and cash equivalents	76,442
Accounts receivables	25
Prepayments	78
Total Current Assets	<u>76,544</u>
Property plant and equipment (net)	1,587
Non-material assets (software, license, patents)	16
Total Non-Current Assets	<u>1,603</u>
TOTAL ASSETS	<u>78,148</u>
LIABILITIES AND OPERATING FUNDS	
Accounts Payables	49
Tax payables	3
Salary payables	15
Other current liabilities	-
Total Current liabilities	<u>67</u>
Operating Fund	1,603
Surplus of revenue over expenses after taxation	76,476
Total Operating Fund	<u>78,080</u>
TOTAL LIABILITIES AND FUNDS	<u>78,147</u>

Statement of Revenue and Expenses*in EUR thousands*

(61.5 MKD/1 eur)

	<u>2023</u>
Granted donations and other revenue	<u>2,078</u>
Financial Revenues	<u>2</u>
Transferred surpluses from previous years	<u>986</u>
Total revenues	<u><u>3,066</u></u>
Material cost and services	<u>104</u>
Expenses for employees	<u>205</u>
Capital expenses	<u>7</u>
Other operating expenses	<u>1,506</u>
Total Expenses	<u><u>1,822</u></u>
Surpluses of revenue over expenses before tax	<u>1,244</u>
Income Tax	<u>-</u>
Surpluses of revenue over expenses after tax	<u><u>1,244</u></u>

CRPM Financials-2023 (in EUR)

Balance Sheet

As of 31 December

in EUR thousands

(61.5 MKD/1 eur)

	<u>2023</u>
ASSETS	
Cash and cash equivalents	1,243
Accounts receivables	0
Prepayments	1
Total Current Assets	<u>1,245</u>
Property plant and equipment (net)	26
Non-material assets (software, license, patents)	0
	-
Total Non-Current Assets	<u>26</u>
	-
TOTAL ASSETS	<u>1,271</u>
LIABILITIES AND OPERATING FUNDS	
Accounts Payables	0.8
Tax payables	0.1
Salary payables	0.2
Other current liabilities	-
Total Current liabilities	<u>1</u>
Operating Fund	26
Surplus of revenue over expenses after taxation	1,244
Total Operating Fund	<u>1,270</u>
	-
TOTAL LIABILITIES AND FUNDS	<u>1,271</u>