

## CRPM Financials-2024 (in MKD)

### Statement of Revenue and Expenses

*in MKD thousands*

	<u>2024</u>
Granted donations and other revenue	<u>57,327</u>
Financial Revenues	<u>117</u>
Transferred surpluses from previous years	<u>76,477</u>
<b>Total revenues</b>	<b><u>133,921</u></b>
Material cost and services	<u>7,124</u>
Expenses for employees	<u>14,229</u>
Capital expenses	<u>345</u>
Other operating expenses	<u>64,032</u>
<b>Total Expenses</b>	<b><u>85,730</u></b>
<b>Surpluses of revenue over expenses before tax</b>	<b><u>48,024</u></b>
	<u>Income Tax</u>
<b>Surpluses of revenue over expenses after tax</b>	<b><u>48,024</u></b>

# CRPM Financials-2024 (in MKD)

## Balance Sheet

As of 31 December

in MKD thousands

	<u>2024</u>
<b>ASSETS</b>	
Cash and cash equivalents	48,036
Accounts receivables	25
Prepayments	239
<b>Total Current Assets</b>	<b><u>48,300</u></b>
Property plant and equipment (net)	1,361
Non-material assets (software, license, patents)	12
<b>Total Non-Current Assets</b>	<b><u>1,373</u></b>
<b>TOTAL ASSETS</b>	<b><u><u>49,673</u></u></b>
<b>LIABILITIES AND OPERATING FUNDS</b>	
Accounts Payables	187
Tax payables	4
Salary payables	
Other current liabilities	653
<b>Total Current liabilities</b>	<b><u>844</u></b>
Operating Fund	1,373
Surplus of revenue over expenses after taxation	48,024
<b>Total Operating Fund</b>	<b><u>49,397</u></b>
<b>TOTAL LIABILITIES AND FUNDS</b>	<b><u>50,241</u></b>

## CRPM Financials-2024 (in EUR)

### Statement of Revenue and Expenses

*in EUR thousands (61.5 MKD/1eur)*

	<b>2024</b>
Granted donations and other revenue	932
Financial Revenues	2
Transferred surpluses from previous years	1,244
<b>Total revenues</b>	<b>2,178</b>
Material cost and services	116
Expenses for employees	231
Capital expenses	6
Other operating expenses	1,041
<b>Total Expenses</b>	<b>1,394</b>
<b>Surpluses of revenue over expenses before tax</b>	<b>781</b>
	Income Tax
<b>Surpluses of revenue over expenses after tax</b>	<b>781</b>

# CRPM Financials-2024 (in EUR)

## Balance Sheet

As of 31 December

*in EUR thousands (61.5MKD/1eur)*

	<u>2024</u>
<b>ASSETS</b>	
Cash and cash equivalents	781
Accounts receivables	0,4
Prepayments	4
<b>Total Current Assets</b>	<u><b>785</b></u>
Property plant and equipment (net)	22
Non-material assets (software, license, patents)	0.2
<b>Total Non-Current Assets</b>	<u><b>22</b></u>
<b>TOTAL ASSETS</b>	<u><u><b>807</b></u></u>
<b>LIABILITIES AND OPERATING FUNDS</b>	
Accounts Payables	3
Tax payables	
Salary payables	
Other current liabilities	11
<b>Total Current liabilities</b>	<u><b>14</b></u>
Operating Fund	22
Surplus of revenue over expenses after taxation	781
<b>Total Operating Fund</b>	<u><b>803</b></u>
<b>TOTAL LIABILITIES AND FUNDS</b>	<u><u><b>817</b></u></u>