

CRPM Financials-2025 (in MKD)

Statement of Revenue and Expenses

in MKD thousands

	2025
Granted donations and other revenue	89,067
Financial Revenues	54
Transferred surpluses from previous years	48,108
Total revenues	137,229
Material cost and services	6,006
Expenses for employees	15,112
Capital expenses	439
Other operating expenses	59,864
Total Expenses	81,421
Surpluses of revenue over expenses before tax	55,780
Income Tax	
Surpluses of revenue over expenses after tax	55,780

CRPM Financials-2025 (in MKD)

Balance Sheet

As of 31 December

in MKD thousands

	<u>2025</u>
ASSETS	
Cash and cash equivalents	55,831
Accounts receivables	25
Prepayments	211
Total Current Assets	<u>56,067</u>
Property plant and equipment (net)	1,370
Non-material assets (software, license, patents)	0
Total Non-Current Assets	<u>1,370</u>
TOTAL ASSETS	<u>57,437</u>
LIABILITIES AND OPERATING FUNDS	
Accounts Payables	286
Tax payables	-
Salary payables	-
Other current liabilities	-
Total Current liabilities	<u>286</u>
Operating Fund	1,370
Surplus of revenue over expenses after taxation	55,781
Total Operating Fund	<u>57,151</u>
TOTAL LIABILITIES AND FUNDS	<u>57,437</u>

CRPM Financials-2025 (in EUR)

Balance Sheet

As of 31 December

in EUR thousands

(61.5 MKD/1 eur)

	<u>2025</u>
ASSETS	
Cash and cash equivalents	907
Accounts receivables	0
Prepayments	4
Total Current Assets	<u>911</u>
Property plant and equipment (net)	22
Non-material assets (software, license, patents)	00
	-
Total Non-Current Assets	<u>22</u>
	-
TOTAL ASSETS	<u>933</u>
LIABILITIES AND OPERATING FUNDS	
Accounts Payables	5
Tax payables	0
Salary payables	0
Other current liabilities	-
Total Current liabilities	<u>5</u>
Operating Fund	22
Surplus of revenue over expenses after taxation	907
Total Operating Fund	<u>929</u>
	-
TOTAL LIABILITIES AND FUNDS	<u>934</u>

CRPM Financials-2025 (in EUR)

Statement of Revenue and Expenses

in EUR thousands

(61.5 MKD/1 eur)

	<u>2025</u>
Granted donations and other revenue	<u>1,448</u>
Financial Revenues	<u>1</u>
Transferred surpluses from previous years	<u>782</u>
Total revenues	<u>2,231</u>
Material cost and services	<u>98</u>
Expenses for employees	<u>245</u>
Capital expenses	<u>7</u>
Other operating expenses	<u>973</u>
Total Expenses	<u>1,323</u>
Surpluses of revenue over expenses before tax	<u>91</u>
Income Tax	<u>-</u>
Surpluses of revenue over expenses after tax	<u>91</u>