

FINANCIAL REPORT 2005

ID Number
The Name of the Subject
The Seat of the Subject
Revenues and Expenditures in the year-
Balance Sheet of Revenues and
Expenditures in the period 01.01 till 31.12
2005

1782
CRPM
Blvd. Avnoj 42-1-5

Number 1	Account group or account number 2	Position 3	AOP Code 4	in MKD denar Amount	
				year before 5	current year 6
		I Expenses, 40) Material Expenses, Services and Ammortization (202 untill 209)	201	10080	594336
1	400	Spent Materials	202	772	70019
2	401	Spent Energy	203		42582
3	402	Production Services Used from Others	204	800	3554
4	403	Non-Productive Services Used from Others	205	5158	327632
5	405	Expenses for Representation	206		4983
6	406	Ammortization	207		
7	407	The Value of the Purchased Goods and Services	208		
8	408	Other Material Expenses	209	3450	145566
		41 Other Expenses (211 till 217)	210	335239	2252518
9	410	Provision by the Clearing House	211	4072	17660
10	412	Interest on Credits and Loans	212		
11	413	Insurance Premiums	213		
12	414	Travel Per Diem	214		307457
13	415	Hired Services	215		379784
14	416	Negative Exchange Rate Variations	216	8174	

15	418	Other Expenses	217	322993	1547617
16	420	Expenses for International Cooperation	218		
17	430	Transferred Means to Other Legal Subjects	219		
17a	44	Capital and Other Assets	220		246466
		45) Aid, Donatinon and othe Expenses			
		(222+223+224)	221		
18	450	Aid, Donation, and Other Expenses to Legal Entities	222		
19	451	Contributions and aid to Private Persons	223		
20	455	Other Aid and Expenses	224		
		46) Wages and Contributions	225		
21	460d	a) net wages	226		
22	461d	b) contributions	227		
23	460d and 461d	c) social security contributions	228		
24	460d and 461d	d) taxes	229		
25	470	taxes and contributions not dependent on results	230	35158	235346
		Total Expenses			
		(201+210+218+219+220+221+225+230)	231	380577	3328666
		Income suficit- before tax income (245 minus 231) if			
26		245>231	232	1006406	680569
		Taxes and contributions and other expenes due to			
27	810 and 811	income	233		
28		Realized Net Suficit- gains (232 minus 233)	234		
		Total (231+232) or (231+233) if 233 is bigger than			
		232=247	235	380577	4009235
		72) Income from Sales of Goods, Products and			
		Services (237+238)	236		
29	720	Income from sales of Goods and Products	237		
30	725	Income from Services	238		
31	730	Positive Exchange Rate Variations	239		4212
		Income from membership fees, gifts and donations			
32	74	and income from other sources	240	1386983	2998617
33	750	Income from Rent and Leasing	241		
34	760	Own Income	242		
34a	770	Transferred Surplus from the Previous Year	243		1006406
35	780	Irregular Income	244		

36	890	Total Income (236+239+240+241+242+243+244)	245	1386983	4009235
37		Outstanding Expenses (231 minus 245)	246		
		Total (245+246)=235	247	1386983	4009235

Person Responsible for the Preparing the
Balance Sheet
Signature Mirjana Ljamovska

I Aleksandar Colovic, sworn court translator from
Macedonian into English and vice versa, at the Basic
Court Skopje 1 in Skopje, hereby certify that the
translation of this document from Macedonian to
English is truth and correctly made.