

FINANCIAL REPORT 2007

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
2006

1782
CRPM
Blvd. Avnoj 42-1-5

Number 1	Account group or account number 2	Position 3	AOP Code 4	in MKD denar	
				Amount 5	Amount 5
				current year	year before
		I Expenses, 40) Material Expenes, Services and			
		 Ammortization (202 untill 209)	201	1.850.374	1.288.755
1	400	Spent Materials	202	255.244	144.404
2	401	Spent Energy	203	79.175	72.456
3	402	Production Services Used from Others	204	175.670	139.003
4	403	Non-Productive Services Used from Others	205	519.817	349.509
5	405	Expenses for Representation	206	103.799	74.711
6	406	Ammortization	207		
7	407	The Value of the Purchased Goods and Services	208		
8		Rent	209	646.779	280.945
8	408	Other Material Expenses	210	69.890	227.727
		41 Other Expenses (211 till 217)	211	5.018.974	4.522.948
9	410	Provision by the Clearing House	212	44278	32878
10	412	Interest on Credits and Loans	213		
11	413	Insurance Premiums	214	28271	4405
12	414	Travel Per Diem	215	81081	843512
13	415	Hired Services	216		81463

14	416	Negative Exchange Rate Variations	217	20853	111718
		Membership fees	218	30587	30941
15	418	Other Expenses	219	4593904	3418031
16	420	Expenses for International Cooperation	220		
17	430	Transferred Means to Other Legal Subjects	221	220000	
17a	44	42) Capital and Other Assets	222	138110	363616
		43) Aid, Donatinon and othe Expenses			
		(222+223+224)	226		
18	450	Aid, Donation, and Other Expenses to Legal Entities	227		
19	451	Contributions and aid to Private Persons	228		
20	455	Other Aid and Expenses	229		
		44) Wages and Contributions	230	1904023	754894
21	460d	a) net wages			
22	461d	b) contributions			
23	460d and 461d	c) social security contributions			
24	460d and 461d	d) taxes			
25	470	taxes and contributions not dependent on results	233	517415	480722
		Total Expenses			
		(201+210+218+219+220+221+225+230)	235	9428896	7410935
		Income suficit- before tax income (245 minus 231) if			
26		245>231	236	2570351	3583952
		Taxes and contributions and other expenes due to			
27	810 and 811	income	237	10591	10354
28		Realized Net Suficit- gains (236 minus 237)	238	2559760	3573598
		Total (235+236) or (235+237) if 237 is bigger than			
		236=247	239	10424686	10994887
		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	Foreign Exchange Rate Gains	239	26961	32775
		Income from membership fees, gifts and donations			
32	74	and income from other sources	240	8397767	10281543
33	750	Income from Rent and Leasing	241		
34	760	Other Income	242	921	
34a	770	Transferred Surplus from the Previous Year	243	3573598	680569

35	780	Irregular Income	244		
		Total Income	245	11999247	10994887
36	890	Outstanding Expenses (235 minus 245)	246		
37		Total (245+246)=235	247	11999247	10994887

Person Responsible for the Preparing the
Balance Sheet
Signature Mirjana Ljamovska

I Jana Meloska, 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.