

FINANCIAL REPORT 2008

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	Account group or account number	Position	AOP Code	in MKD denar		in Euro		In Euro	
				Amount	Amount	Amount	Amount	Amount	Amount
1	2	3	4	5	5	5	5	5	5
		I Expenses, 40) Material Expenses, Services and							
		Amortization (202 untill 209)	201	1850374	35361155	30161			576384
1	400	Spent Materials	202	255244	174882	4160			2851
2	401	Spent Energy	203	79175	78850	1291			1285
3	402	Production Services Used from Others	204	175670	2126728	2863			34665
4	403	Non-Productive Services Used from Others	205	519817	558722	8473			9107
5	405	Expenses for Representation	206	103799	50330	1692			820
6	406	Amortization	207			0			0
7	407	The Value of the Purchased Goods and Services	208			0			0
8		Rent	209	646779	445229	10542			7257
8	408	Other Material Expenses	210	69890	101414	1139			1653
		41 Other Expenses (211 till 217)	211	5018974	2185591	81809			35625
9	410	Provision by the Clearing House	212	44278	30261	722			493
10	412	Interest on Credits and Loans	213			0			0
11	413	Insurance Premiums	214	28271		461			0
12	414	Travel Per Diem	215	81081	24500	1322			399
13	415	Hired Services	216			0			0
14	416	Negative Exchange Rate Variations	217	20853	206	340			3
		Membership fees	218	30587	30500	499			497
15	418	Other Expenses	219	4593904	2100124	74880			34232
16	420	Expenses for International Cooperation	220			0			0
17	430	Transferred Means to Other Legal Subjects	221	220000		3586			0
17a	44	42) Capital and Other Assets	222	138110	127956	2251			2086
		43) Aid, Donatinon and othe Expenses							
		(222+223+224)	226			0			0

18	450	Aid, Donation, and Other Expenses to Legal Entities	227			0	0
19	451	Contributions and aid to Private Persons	228			0	0
20	455	Other Aid and Expenses	229			0	0
		44) Wages and Contributions	230	1904023	1191804	31035	19426
21	460d	a) net wages				0	0
22	461d	b) contributions				0	0
23	460d and 461d	c) social security contributions				0	0
24	460d and 461d	d) taxes				0	0
25	470	taxes and contributions not dependent on results	233	517415	853600	8434	13914
		Total Expenses					
		(201+210+218+219+220+221+225+230)	235	9428896	7895106	153690	128690
		Income suficit- before tax income (245 minus 231) if					
26		245>231	236	2570351	2297479	41897	37449
		Taxes and contributions and other expenes due to					
27	810 and 811	income	237	10591		173	0
28		Realized Net Suficit- gains (236 minus 237)	238	2559760	2297479	41724	37449
		Total (235+236) or (235+237) if 237 is bigger than					
		236=247	239	10424686	10192585	169922	166138
		72) Income from Sales of Goods, Products and					
		Services (237+238)	236			0	0
29	720	Income from sales of Goods and Products	237			0	0
30	725	Income from Services	238			0	0
31	730	Foreign Exchange Rate Gains	239	26961	14055	439	229
		Income from membership fees, gifts and donations					
32	74	and income from other sources	240	8397767	8008137	136883	130532
33	750	Income from Rent and Leasing	241			0	0
34	760	Other Income	242	921		15	0
34a	770	Transferred Surplus from the Previous Year	243	3573598	2170393	58249	35377
35	780	Irregular Income	244			0	0
		Total Income	245	11999247	10192585	195587	166138
36	890	Outstanding Expenses (235 minus 245)	246			0	0
37		Total (245+246)=235	247	11999247	10192585	195587	166138

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.