

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
2009

1782
CRPM
Blvd. Avnoj 114-1/2

Number 1	Account group or account number 2	Position 3	AOP Code 4	in MKD denar	
				current year 5	year before 5
		I Expenses, 40) Material Expenes, Services and Ammortization (202 untill 209)	201	2.880.250	35.361.155
1	400	Spent Materials	202	95.858	174.882
2	401	Spent Energy	203	130.288	78.850
3	402	Production Services Used from Others	204	892.218	2.126.728
4	403	Non-Productive Services Used from Others	205	528.920	558.722
5	405	Expenses for Representation	206	532.679	50.330
6	406	Ammortization	207		
7	407	The Value of the Purchased Goods and Services	208		
8		Rent	209	700.287	445.229
8	408	Other Material Expenses	210		101.414
		41 Other Expenses (211 till 217)	211	3.812.756	2.185.591
9	410	Provision by the Clearing House	212	35032	30261
10	412	Interest on Credits and Loans	213		
11	413	Insurance Premiums	214		
12	414	Travel Per Diem	215	99445	24500
13	415	Hired Services	216		

14	416	Negative Exchange Rate Variations	217	121980	206
		Membership fees	218	31175	30500
15	418	Other Expenses	219	3376306	2100124
16	420	Expenses for International Cooperation	220		
17	430	Transferred Means to Other Legal Subjects	221	148818	
17a	44	42) Capital and Other Assets	222	110994	127956
		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	1976280	1191804
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	337941	853600
		Total Expenses			
		(201+210+218+219+220+221+225+230)	235	9396145	7895106
		Income suficit- before tax income (245 minus 231) if			
26		245>231	236	5105318	2297479
		Taxes and contributions and other expenes due to			
27	810 and 811	income	237	6516	
28		Realized Net Suficit- gains (236 minus 237)	238	5098802	2297479
		Total (235+236) or (235+237) if 237 is bigger than			
		236=247	239	14501463	10192585
		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	244	58745	14055
		Income from membership fees, gifts and donations			
32	74	and income from other sources	240		8008137
33	750	Income from Rent and Leasing	241		
34	760	Other Income	242	11587356	
34a	770	Transferred Surplus from the Previous Year	243	2323090	2170393

35	780	Irregular Income	244		
		Total Income	245	19501465	10192585
36	890	Outstanding Expenses (235 minus 245)	246		
37		Total (245+246)=235	247		

Person Responsible for the Preparing the
Balance Sheet
Signature Suzana Filipovska

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.