

Name of the Bank: SPARKASSE BANK AD SKOPJE

Address, headquarter and phone number: Vasil Iljoski br 14, Skopje

Unique tax number: 4030993261735

**INCOME STATEMENT**  
for the period from 01.01.till 31.12.2023

No.	Position	Tag for AOP			Amount	
					Current year	Previous year
1	2	3			4	5
1.	Interest income	0	0	1	3.497.650.667	2.468.018.856
2.	Interest expense	0	0	2	918.379.661	488.811.928
3.	Fee and commission income	0	0	3	1.208.609.704	1.072.954.054
4.	Fee and commission expense	0	0	4	517.492.990	429.882.654
5.	Income from investments in associates, subsidiaries and joint ventures	0	0	5	0	0
6.	Net profit from transactions with securities	0	0	6	0	0
7.	Net loss from transactions with securities	0	0	7	0	0
8.	Net income from foreign exchange differences	0	0	8	346.774.144	364.616.301
9.	Net loss from foreign exchange differences	0	0	9	0	0
10.	Other income from operations	0	1	0	74.613.471	86.539.119
11.	Personnel expenses (012+013+014)	0	1	1	<b>763.117.341</b>	<b>681.933.088</b>
11a.	Salaries	0	1	2	400.742.792	365.558.130
11b.	Compulsory contributions for social and health insurance	0	1	3	209.895.171	191.959.079
11c.	Other employee benefits	0	1	4	152.479.378	124.415.879
12.	Amortisation of intangible assets and depreciation of tangible assets	0	1	5	181.128.418	153.206.163
13.	Impairment of intangible assets and tangible assets	0	1	6	20.522.212	19.035.809
14.	Impairment, special reserve and provisions (018+019+020)	0	1	7	<b>344.648.187</b>	<b>465.819.006</b>
14a.	Impairment of on-balance sheet receivables	0	1	8	334.179.093	454.424.138
14b.	Impairment of off-balance sheet loan exposure	0	1	9	942.553	4.033.730
14c.	Other provisions	0	2	0	9.526.541	7.361.138
15.	Expenses from investments in associates, subsidiaries and joint ventures	0	2	1	0	0
16.	Other expense from operations	0	2	2	772.872.885	624.990.760
17.	Profit from operations (001+003+005+006+008+010)-(002+004+007+009+011+015+016+017+021+022)	0	2	3	<b>1.609.486.292</b>	<b>1.128.448.922</b>
18.	Loss from operations (001+003+005+006+008+010)-(002+004+007+009+011+015+016+017+021+022)	0	2	4		
19.	*Profit from discontinued operations	0	2	5		
20.	*Loss from discontinued operations	0	2	6		
21.	Profit before tax (023+025-026)	0	2	7	<b>1.609.486.292</b>	<b>1.128.448.922</b>
22.	Loss before tax (024+026-025)	0	2	8		
23.	Income tax	0	2	9	147.185.620	95.389.552
24.	Profit for the year (027-029)	0	3	0	<b>1.462.300.672</b>	<b>1.033.059.370</b>
25.	Loss for the year (029-027) or (028+029)	0	3	1		
26.	average number of employees based on hours of work in the accounting period (in absolute amount)	0	3	2	737	664
27.	Number of months of operation	0	3	3	12	12

\* filling only those subjects who assembled consolidated annual account

No.	Position	Tag for AOP			Amount	
					Previous year	Current year
1	2	3			4	5
1.	PROFIT/LOSS FOR THE YEAR					
1.	Profit attributable to shareholders of the parent company	0	3	4		
2.	Profit belonging to minority interest	0	3	5		
3.	Loss attributable to shareholders of the parent company	0	3	6		
4.	Loss belonging to minority interest	0	3	7		

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**BALANCE SHEET**  
as of 31.12.2023

No.	Position	Tag for AOP			Amount	
					Current year	Previous year
1	2	3			4	5
	<b>ASSETS</b>					
1.	Cash and cash equivalents	1	4	0	19.085.739.687	15.720.500.919
2.	Investments in debt securities that may be used in refinancing with NBRM (142+143-144)	1	4	1	<b>8.007.666.598</b>	<b>7.398.570.311</b>
2a.	T-bills	1	4	2	929.964.891	916.827.326
2b.	State securities	1	4	3	7.081.755.495	6.490.653.184
2c.	Impairment	1	4	4	4.053.788	8910199
3.	Loans and advances to banks (146+147+148-149)	1	4	5	<b>829.083</b>	<b>46.319.059</b>
3a.	Loans	1	4	6	1.521.449	1.382.837
3b.	Deposits	1	4	7	0	45.733.899
3c.	Other receivables	1	4	8	0	0
3d.	Impairment	1	4	9	692.366	797.677
4.	Loans and advances to customers (151+152-153)	1	5	0	<b>63.829.486.168</b>	<b>56.994.193.615</b>
4a.	Loans	1	5	1	67.315.904.686	60.443.830.774
4b.	Other receivables	1	5	2	0	0
4c.	Impairment	1	5	3	3.486.418.518	3.449.637.159
5.	Debt securities (155+156+157-158)	1	5	4	<b>986.578.884</b>	<b>876.740.875</b>
5a.	T-bills	1	5	5	0	0
5b.	State securities	1	5	6	986.597.942	876.778.021
5c.	Other debts securities	1	5	7	0	0
5d.	Impairment	1	5	8	19.058	37.146
6.	investments in equity instruments	1	5	9	84.751.005	84.751.005
7.	Investments in associates (161+162)	1	6	0	<b>46.598.187</b>	<b>46.598.187</b>
7a.	Investments in banks	1	6	1	0	0
7b.	Other investments in associates	1	6	2	46.598.187	46.598.187
8.	Investments in subsidiaries (164+165)	1	6	3	0	0
8a.	Investments in banks	1	6	4	0	0
8b.	Other investments in subsidiaries	1	6	5	0	0
9.	Joint venture (167+168)	1	6	6	0	0
9a.	Joint venture in banks	1	6	7	0	0
9b.	Other joint venture	1	6	8	0	0
10.	Intangible assets (170+171+172+173+174)	1	6	9	<b>345.260.820</b>	<b>316.402.933</b>
10a.	Initial costs	1	7	0	0	0
10b.	Expense on research and development	1	7	1	0	0
10c.	Concessions, patents, licenses, trademarks and similar rights	1	7	2	0	0
10d.	Goodwill	1	7	3	0	0
10e.	Other intangible assets	1	7	4	345.260.820	316.402.933
11.	Tangible assets (176+177+178)	1	7	5	<b>924.984.355</b>	<b>920.075.557</b>
11a.	Land	1	7	6	192.600	192.600
11b.	Property and equipment	1	7	7	917.416.564	913.418.307
11c.	Other tangible assets	1	7	8	7.375.191	6.464.650
12.	Other assets/receivables (180+181+182+183+184+185+186+187+188+189+190+191-192)	1	7	9	<b>654.184.897</b>	<b>529.443.128</b>
12a.	Restricted deposits	1	8	0	0	0
12b.	Derivative assets held for risk management	1	8	1	0	0
12c.	Embedded derivative	1	8	2	0	0
12d.	Non-current assets held for sale	1	8	3	0	0
12e.	Foreclosed assets	1	8	4	75.735.321	94.266.747
12f.	Pledged assets	1	8	5	0	0
12g.	Advances for intangible assets	1	8	6	0	0
12h.	Advances for tangible assets	1	8	7	0	0
12i.	Income tax receivables	1	8	8	0	0
12j.	Deferred tax assets	1	8	9	16.264.418	32.839.290
12k.	Financial assets at fair value through income statement designated as such at initial recognition	1	9	0	0	0
12l.	Other receivables	1	9	1	609.377.839	454.521.726
12m.	Impairment	1	9	2	47.192.681	52.184.635
13.	Deferred income and prepayments	1	9	3	175.756.991	170.054.534
14.	<b>TOTAL ASSETS (140+141+145+150+154+159+160+163+166+169+175+179+193)</b>	1	9	4	<b>94.141.836.674</b>	<b>83.103.650.123</b>
	<b>LIABILITIES AND EQUITY AND RESERVES</b>					
15.	Liabilities (196+202+208+213+222+223+227)	1	9	5	<b>81.875.169.457</b>	<b>72.453.331.921</b>
16.	Due to banks (197+198+199+200+201)	1	9	6	<b>15.536.798.693</b>	<b>12.058.006.243</b>
16a.	Current accounts	1	9	7	265.767.986	250.622.948
16b.	Deposits	1	9	8	6.919.994.470	4.084.750.931
16c.	Restricted deposits	1	9	9	0	0
16d.	Loans	2	0	0	8.351.036.237	7.722.632.364
16e.	Other liabilities	2	0	1	0	0
17.	Due to customers (203+204+205+206+207)	2	0	2	<b>62.783.531.524</b>	<b>57.067.957.624</b>
17a.	Current accounts	2	0	3	38.899.608.294	35.368.645.231
17b.	Deposits	2	0	4	20.097.239.042	17.192.731.240
17c.	Restricted deposits	2	0	5	2.043.479.615	2.505.080.609
17d.	Loans	2	0	6	1.743.204.573	2.001.500.544

17e.	Other liabilities	2	0	7	0	0
18.	Liabilities on the debt securities (209+210+211+212)	2	0	8	0	0
18a.	Issued instruments on money market	2	0	9	0	0
18b.	Issued certificates on deposit	2	1	0	0	0
18c.	Issued bonds	2	1	1	0	0
18d.	Other debt securities	2	1	2	0	0
19.	Other liabilities (214+215+216+217+218+219+220+221)	2	1	3	518.086.431	356.039.687
19a.	Derivative liabilities held for risk management	2	1	4	0	0
19b.	Embedded derivative	2	1	5	0	0
19c.	Trade liabilities	2	1	6	0	0
19d.	Liabilities for assets for disposal	2	1	7	0	0
19e.	Income tax liabilities	2	1	8	59.654.941	48.478.398
19f.	Deferred tax liabilities	2	1	9	0	0
19g.	Financial liabilities at fair value through income statement	2	2	0	0	0
19h.	Other liabilities	2	2	1	458.431.490	307.561.289
20.	Accruals	2	2	2	206.424.138	158.837.501
21.	Risk provision (224+225+226)	2	2	3	399.754.884	390.727.965
21a.	Provision for off-balance sheet exposure	2	2	4	348.757.320	347.857.150
21b.	Provision for pension and other employee benefits	2	2	5	39.463.244	33.578.799
21c.	Other provision	2	2	6	11.534.320	9.292.016
22.	Subordinated liabilities	2	2	7	2.430.573.787	2.421.762.901
23.	Equity and reserves (229+230-231+232+235+236-237+238-239+240)	2	2	8	12.266.667.217	10.650.318.202
24.	Subscribed equity	2	2	9	5.594.758.050	5.594.758.050
25.	Share premium	2	3	0	666.348.010	666.348.010
26.	Treasury shares (-)	2	3	1	0	0
27.	Reserves (233+234)	2	3	2	502.196.590	450.543.621
27a.	Statutory reserves	2	3	3	502.196.590	450.543.621
27b.	Other reserves	2	3	4	0	0
28.	Revaluation reserves and other variances due to valuation	2	3	5	-150.452.610	-304.500.953
29.	Profit for the year	2	3	6	1.462.300.672	1.033.059.370
30.	Loss for the year (-)	2	3	7		
31.	Retained earnings	2	3	8	4.191.516.505	3.210.110.104
32.	Loss brought forward (-)	2	3	9	0	0
33.	*Minority participation	2	4	0	0	0
34.	<b>TOTAL LIABILITIES AND EQUITY AND RESERVES (195+228)</b>	2	4	1	<b>94.141.836.674</b>	<b>83.103.650.123</b>
35.	Commitments	2	4	2	35.328.114.552	29.355.462.650
36.	Contingencies	2	4	3	35.328.114.552	29.355.462.650

\* filling only those subjects who assembled consolidated annual account

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**Special data**

for state records for banks and other financial institutions in 2023

(in mkd)

No.	account*	Position	AOP	Outstanding	
				Current Year	Previous year
1	2	3	4	5	6
		<b>A. INTANGIBLE ASSETS</b>			
1	1	Purchase value of development costs for own purposes (internal project)	601	-	-
1.a.		Salary and allowances of the employees directly working on the development of an internal project	602	-	-
1.6.		Cost of materials and services [1]) used or consumed in developing an internal project	603	-	-
1.B.		Depreciation of property, plant and equipment used in the development of an internal project	604	-	-
1.r		Amortization of patents and licenses used in the development of an internal project	605	-	-
2	8	Impairment of development costs for its own purposes (internal project)	606	-	-
3	9	Accumulated amortization of development costs for its own purposes (internal project)	607	-	-
4	0	The present value of development costs for its own purposes (internal project) (= AOP 171 from BS)	608	-	-
5	0051д	Cost of software license	609	899.642.642	759.218.631
6	0058д	Impairment to the software license	610	-	-
7	0059д	Accumulated amortization of software license	611	572.442.530	479.081.808
8	005д	Present value of software license (<or = AOP 174 of BS)	612	327.200.112	280.136.823
9	0051д	Purchase value of computer software developed for own use	613		
10	0058д	Impairment to computer software developed for own use	614		
11	0059д	Accumulated amortization of computer software developed for own use	615	-	-
12	005д	Present value of computer software developed for own use (<or = AOP 174 of BS)	616	-	-
13	0051д	Purchase value of acquired databases	617	-	-
14	0058д	Impairment to the acquired database	618	-	-
15	0059д	Accumulated amortization of acquired databases	619	-	-
16	005д	Present value of acquired databases (<or = AOP 174 of BS)	620	-	-
17	0051д	Cost of databases developed for own use	621	-	-
18	0058д	Impairment to databases developed for own use	622	-	-
19	0059д	Accumulated depreciation databases developed for own use	623	-	-
20	005д	Present value of databases developed for its own use (<or =AOP 174 of BS)	624	-	-
		<b>B. TANGIBLE ASSETS</b>			
21	02001+020	Purchase value of buildings	625	1.117.567.416	1.114.276.731
22	02009+020	Accumulated depreciation of buildings	626	377.929.270	350.127.875
23	02008+020	Impairment to buildings	627	9.230.860	9.230.860
24		Present value of buildings (<or = AOP 177 of BS)	628	<b>730.407.286</b>	<b>754.917.996</b>
25	2111	Purchase value of vehicles	629	50.977.716	48.388.186
26	2119	Accumulated depreciation on vehicles	630	20.286.868	31.689.043
27	2118	Impairment to vehicles	631	0	0
28		Present value of vehicles (<or =AOP 177 of BS)	632	<b>30.690.848</b>	<b>16.699.143</b>
29	02121+021 81д	Purchased cost of information and telecommunications equipment [2])	633	70.992.401	65.932.569
30	02129+021 89д	Impairment to the information and telecommunications equipment	634	-	-
31	02128+021 88д	Accumulated amortization (impairment) of information and telecommunications equipment	635	53.487.319	47.883.838
32		Present value of information and telecommunications equipment (<or = AOP 177 of BS)	636	<b>17.505.082</b>	<b>18.048.731</b>
33	02181д	Purchased cost computer equipment [3])	637	377.134.070	358.135.093
34	02189д	Impairment to computer equipment	638	0	0
35	02188д	Accumulated amortization (impairment) of computer equipment	639	327.288.503	299.807.027
36		Present value of computer equipment (<or = AOP 177 of BS)	640	<b>49.845.567</b>	<b>58.328.066</b>
37		Original art and literary works (<AOP 178 of the BS)	641	7.369.217	6.446.717
38		Precious metals and stones	642		
39		Antiques and other art works	643		
40		Other valuables	644		
		<b>c. Income</b>			
41	6490	<b>I. Gains from foreign exchange differences (= AOP of 008 P&amp;L)</b>	645	346.774.144	364.616.301
		<b>II. Incomes from capital investments and capital gains</b>			

42	650	Realized dividends (AOP 647 + 648 + 649) (<or = AOP 005 from P&L)	646	-	-
42.a.	6500	Non-financial companies	647	-	-
42.b.	6505	Financial companies	648	-	-
42.b.	6508	Non residents (AOP 650+651)	649	-	-
42.b.a.	65080	Non-financial companies	650	-	-
42.b.б.	65085	Financial companies	651	-	-
43	651	Income from investments in affiliates, subsidiaries and joint ventures (<or = AOP 005 from P&L)	652	-	-
44	659	Realized capital gains from sale of assets	653	8.665.253	8.300.096
		<b>III. Other income</b>			
45	682	Income from previous years (<or = AOP 010 from P&L)	654	3.130.967	7.160.028
46	683	Incomes from lawsuits, taxes and other administrative fees (<or = AOP 010 from P&L)	655	192.073	26.321
47	687	Incomes of Foreign Exchange (<or = AOP 010 from P&L)	656	-	-
		III. Other expenses			
48	688	Other income (< or = AOP 010 from P&L)	657	6.068.279	6.430.543
		<b>Г. EXPENCES</b>			
49	61	<b>I. Expenses for fees and commissions (= AOP 004 P&amp;L)</b>	658	517.492.990	429.882.654
50	619	Premiums for insurance of deposits (<or = AOP 022 from P&L)	659	68.294.734	61.002.955
51		<b>II. Expenses (AOP 661 + 664 + 665) (= AOP 011 P&amp;L)</b>	660	<b>763.117.341</b>	<b>681.933.088</b>
51.a.	620	Costs for salaries	661	608.171.916	553.759.991
51.б.	620д	Contributions from salaries (<or = AOP 013 from P&L)	662	170.374.431	154.883.935
51.в.	620д	Taxes paid (= AOP 013 of P&L)	663	37.054.693	33.317.926
52	621	Compensate for salaries (<or = AOP 014 from P&L)	664	2.402.436	3.757.218
53	622	Employee benefits based on collective agreement	665	152.542.989	124.415.879
54	623	Material and similar expenses (<or = AOP 022 from P&L)	666	44.852.615	71.264.368
55	624	Costs of services (<or = AOP 022 from P&L)	667	440.626.787	361.161.009
56	624д	Insurance premiums (<or = AOP 022 from P&L)	668	17.233.266	11.685.779
57	624д	Expenses for fees and other remuneration of members of the Supervisory Board, Board of Directors and managers (<or = AOP 022 from P&L)	669	2.000.919	1.460.337
58	625	Expenses for business trips (<or = AOP 022 from P&L)	670	9.563.944	9.094.446
59	627	Representation expenses, marketing (<or = AOP 022 from P&L)	671	97.869.618	72.542.385
60	628	Other administrative costs (<or = AOP 022 from P&L)	672	1.471.492	2.864.410
61	632	In the previous year (<or = AOP 022 from P&L)	673	43.490.412	5.365.767
62	633	Taxes and contributions from income (<or = AOP 022 from P&L)	674	33.650.699	14.378.850
63		Contributions income (AOP 676 + 677 + 678 + 679) (<or = AOP 022 from P&L)	675	<b>1.793.865</b>	<b>1.898.848</b>
63.a.	633дел	Contributions and memberships of associations and chambers	676	1.765.865	1.685.243
63.б.	633дел	Utility fees	677	28.000	213.605
63.в.	633дел	Contribution for the use of land	678	-	-
63.г.	633дел	Other	679	-	-
64	634	Expenses for fines, fees and court decisions (<or = AOP 022 from P&L)	680	3.326.714	5.324.759
65		Cost of revenue and administrative (<or = AOP 022 from P&L) valuables	681	0	0
66	637	Cost of fx trading (< or = AOP 022 from P&L)	682	0	0
67	638	Other costs (<or = AOP 022 from P&L)	683	8.697.820	6.803.019
68	639	Capital loss realized on sale of assets	684	-	143.828
69	6491	<b>IV. Losses from foreign exchange differences (= AOP 009 PL)</b>	685	-	-
		<b>D. SPECIAL DATA</b>			
70		Average number of employees based on the situation at the end of the month	686	667	683
71		Distributed dividend	687	0	0

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**STRUCTURE OF REVENUES IN ACTIVITIES for period 01.01.-31.12.2023**

<b>(National Classification of Activities)</b>			<b>Realized income (MKD)</b>
<b>No.</b>	<b>Class</b>	<b>Name</b>	
1	64.19	Other monetary intermediation	5.127.647.986
		<b>Total income</b>	5.127.647.986

TAX BALANCE SHEET

Name of the Bank: **SPARKASSE BANK AD SKOPJE**  
 Address, headquarter and phone number: **Vasil Iljoski br 14, Skopje**  
 Unique tax number: **4030993261735**

Calculation of Tax Income		31.12.2023	
		AOP	
<b>I</b>	<b>Financial result in income statement</b>	<b>01</b>	<b>1.609.486.292</b>
<b>II</b>	<b>Expenses not deductible for tax purposes in the current year (Σ from AOP 03 to AOP 37)</b>	<b>02</b>	<b>86.588.722</b>
1	Expenses not related with a business entity that is not an immediate requirement for doing business and not a result of performing the activity	03	8.215.707
2	Fees paid expenses and other personal income from employment over the specified amount	04	8.093.377
3	Fees paid to personnel costs that are not covered by Article 9 paragraph 1 point 2 of the Income Tax Law	05	16.472.356
4	Costs for organized food and travel paid above the amounts determined by law	06	0
5	Costs of accommodation and transport for unemployed persons not documented in accordance with Article 9 paragraph 1 item 3a of the Income Tax Law	07	0
6	Costs for food of night-time employees above the amounts set by law	08	0
7	Costs for monthly allowances of members of the governing bodies over the amount determined by law	09	870.720
8	Expenses on the basis of voluntary contributions paid to a voluntary pension fund above the amount determined by law	10	0
9	Expenses on the basis of paid premiums for life insurance above the amount determined by law	11	3.027.638
10	Fees for volunteers and persons engaged in public works paid above the amounts determined by law	12	0
11	Hidden payoffs	13	0
12	Shortages not caused by extraordinary events (theft, fire or other natural disasters)	14	0
13	Representation expenses	15	23.648.621
14	Expenses for donations in accordance with the Law on donations and sponsorships in public activities, over 5% of total revenue for the year	16	0
15	Sponsorship costs in accordance with the Law on donations and sponsorships in public activities over 3% of total revenue for the year	17	0
16	Expenditure on sports donations pursuant to Article 30-a of the Income Tax Law	18	5.320.000
17	Expenses from interest on loans that are not used for the business activity of the taxpayer	19	0
18	Insurance premiums paid by the employer in favour of members of management bodies and employees	20	0
19	Withholding taxes deducted on behalf of third parties borne by taxpayer expenses	21	8.152.125
20	Fines and tax penalties, penalties and penalty interest for late payment of state fees and expenses of forced collection	22	408.468
21	Payments scholarships	23	0
22	Cost of mud, breakage, rubble and scattering	24	0
23	Write-off of outstanding claims	25	0
24	Costs of the net amount of earnings on the basis of business performance above the amount calculated by law	26	8.073.125
25	Internship expenses above the amounts prescribed in the Internship Law	27	0
26	Costs for practical training of students and practical training of students in the amount of over 8.000 denars per month	28	0
27	Depreciation and amortization cost of tangible and intangible assets	29	0
28	Amortization cost of tangible and intangible assets that is higher than the depreciation calculated on the acquisition cost of the asset by applying the rates above the prescribed by Nomenclature	30	0
29	Residual present value of property, plant and equipment that are not used and amortized in full for which no approval has been received from the Public Revenue Office	31	0
30	Expenses for impairment of outstanding claims	32	0
31	Amount of not collected loan receivables	33	0

32	Amount of the positive difference between the costs arising from the transaction at transfer price and the costs arising from that transaction at market price established by the arm's length principle between related parties	34	0
33	The amount of the positive difference between the income of the transaction at "arm's length" price and the proceeds of that transaction at the transfer price between related parties	35	0
34	Amount of interest on loans received from a related party that exceeds the amount that would have been received in the case of unrelated persons	36	0
35	Amount of penalty interest arising from related party relationships	37	0
36	Amount of interest on loans received by associates or shareholders - non-residents with at least 20% interest in the equity of the company	38	0
37	Other adjustments to expenses	39	4.306.586
<b>III</b>	<b>Tax base (I + II)</b>	<b>40</b>	<b>1.696.075.014</b>
<b>IV</b>	<b>Tax incentives (AOP 40 + AOP 41 + AOP 42 + AOP 43 + AOP 44)</b>	<b>41</b>	<b>171.018.813</b>
38	Amount of collected claims for which the tax base has been increased in the previous period	42	0
39	Amount of repayment of a loan for which the tax base has been increased in previous tax periods	43	0
40	Amortization cost over the amount calculated using depreciation rates determined by the nomenclature of depreciation assets and the annual depreciation rates for which the tax base has been increased in the previous period	44	0
41	Amount of unpaid fees above the amounts specified in Article 9 paragraph (1) items 2), 3-b), 4), 5), 5-a) and 6) of the Income Tax Law for which the tax increase has been made in the previous period, if they are expressed as income	45	0
42	Dividends realized through participation in the capital of another taxpayer taxed at the income tax payer	46	4.705.000
43	Part of the loss net of non-deductible expenses carried forward from previous years	47	0
44	Amount of investments made in profit (reinvested)	48	166.313.813
<b>V</b>	<b>Tax base after reduction(III-IV)</b>	<b>49</b>	<b>1.525.056.201</b>
<b>VI</b>	<b>Calculated income tax (V * 10%)</b>	<b>50</b>	<b>152.505.620</b>
<b>VII</b>	<b>Reduction of the calculated income tax (AOP 48 + AOP 49 + AOP 50 + AOP 51)</b>	<b>51</b>	<b>5.320.000</b>
45	Reducing the tax value of purchased and put into service 10 cash systems equipment for registering cash payments	52	0
46	Amount of tax withholding tax up to the prescribed rate	53	0
47	Tax paid by a subsidiary abroad for profit included in the income of the parent legal entity in the Republic of North Macedonia but not exceeding the amount of tax at the prescribed rate in the Law	54	0
48	Amount of calculated tax relief for a given donation determined in accordance with Articles 30-a and 30-b of the LIT	55	5.320.000
<b>VIII</b>	<b>Calculated tax after deduction (VI-VII)</b>	<b>56</b>	<b>147.185.620</b>
49	Paid advances of income tax for the tax period	57	96.036.247
50	Amount of overpaid income tax transferred from previous tax periods	58	0
51	Overpayment / overpayment amount (AOP52-AOP53-AOP54)	59	51.149.373
<b>IX</b>	<b>Special data</b>		0
52	Total amount of investments made by the profit (reinvested)	60	166.313.813
53	Losses from previous years for which the right coverage within three years spent	61	0
54	Realized losses less unrecognized expenses from the current year that can be passed in the next three years	62	0
55	Transferred unused portion of the tax deduction right under the provisions of Article 30 of the CAA	63	0
56	Applicable unused portion of the tax deduction right paid abroad at the prescribed rate	64	0
57	Realized total revenue in the year	65	5.127.647.986
58	Total donation costs per year for which the right to deduct from the Law on Donations and Sponsorships in Public Activities is used	66	0
59	Total donation expenses for the year that are not used for deductions from the Law on Donations and Sponsorships in Public Activities	67	0
60	Total Sponsorship Costs for the Year Using the Right to Reduce the Law on Donations and Sponsorships in Public Activities	68	3.091.593
61	Total Sponsorship Costs for the Year for which the right to deduct from the Law on Donations and Sponsorships in Public Activities is not used	69	4.306.586
62	Total donation costs in sports for which a tax deduction has been used, pursuant to Article 30-a of the Law	70	5.320.000