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

					Amo	unt
No.	Position	Тад	for A	OP	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	763.117.341	681.933.088
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	344.648.187	465.819.006
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	1.609.486.292	1.128.448.922
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	1.609.486.292	1.128.448.922
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	1.462.300.672	1.033.059.370
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	Tag for AOP		Am	ount
NO.	Fosition	Tay			Previous year	Current year
1	2		3		4	5
	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		

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

BALANCE SHEET as of 31.12.2023

					Ame	ount
No.	Position	Тад	for /	٩OP		Previous year
1	2		3		4	5
1.	ASSETS 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	8.007.666.598	7.398.570.311
2a.	T-bills	1	4	2		916.827.326
2b.	State securities	1	4	3	7.081.755.495	6.490.653.184
2c.	Impairment	1	4	4		8910199
3.	Loans and advances to banks (146+147+148-149)	1	4	5		46.319.059
3a. 3b.	Loans Deposits	1	4	6		1.382.837 45.733.899
30. 3c.	Other receivables	1	4	8		45.755.699
3d.	Impairment	1	4	9	-	797.677
4.	Loans and advances to customers (151+152-153)	1	5	0		56.994.193.615
4a.	Loans	1	5	1	67.315.904.686	60.443.830.774
4b.	Other receivables	1	5	2	-	
4c.	Impairment	1	5	3		3.449.637.159
5.	Debt securities (155+156+157-158)	1	5	4		876.740.875
5a.	T-bills State securities	1	5 5	5	-	876.778.021
5b. 5c.	State securities Other debts securities	1	5	6		010.110.021
50. 5d.	Impairment	1	5	8	-	37.146
6.	investments in equity instruments	1	5	9		84.751.005
7.	Investments in associates (161+162)	1	6	0		46.598.187
7a.	Investments in banks	1	6	1	0	0
7b.	Other investments in associates	1	6	2		46.598.187
8.	Investments in subsidiaries (164+165)	1	6	3		0
8a.	Investments in banks	1	6	4		0
8b. 9.	Other investments in subsidiaries Joint venture (167+168)	1	6	5		0
9a.	Joint venture in banks	1	6	7		0
9b.	Other joint venture	1	6	8	-	0
10.	Intangible assets (170+171+172+173+174)	1	6	9	345.260.820	316.402.933
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
10d. 10e.	Goodwill Other integrible seasts	1	7	3		0 316.402.933
11.	Other intangible assets Tangible assets (176+177+178)	1	7	4		920.075.557
11a.	Land	1	7	6		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		529.443.128
12a.	Restricted deposits	1	8	0		0
12b. 12c.	Derivative assets held for risk management Embedded derivative	1	8 8	1	0	0
120. 12d.	Non-current assets held for sale	1	8	3		0
	Foreclosed assets	1	8	4		94.266.747
	Pledged assets	1	8	5		0
12g.	Advances for intangible assets	1	8	6	0	0
	Advances for tangible assets	1	8	7		0
	Income tax receivables	1	8	8		0
12j. 12k.	Deferred tax assets Financial assets at fair value through income statement designated as such at initial recognition	1	8 9	9		32.839.290
12K. 12I.	Financial assets at fair value through income statement designated as such at initial recognition Other receivables	1	9	1	609.377.839	454.521.726
	Impairment	1	9	2		52.184.635
13.	Deferred income and prepayments	1	9	3		170.054.534
14.	TOTAL ASSETS (140+141+145+150+154+159+160+163+166+169+175+179+193)	1	9	4	94.141.836.674	83.103.650.123
	LIABILITIES AND EQUITY AND RESERVES					
15.	Liabilities (196+202+208+213+222+223+227)	1	9	5		72.453.331.921
16.	Due to banks (197+198+199+200+201)	1	9 9	6		12.058.006.243
16a. 16b.	Current accounts Deposits	1	9	8		250.622.948 4.084.750.931
16c.	Restricted deposits	1	9	9		-1.00-1.1.30.831
	Loans	2	0	0		7.722.632.364
16e.	Other liabilities	2	0	1		0
17.	Due to customers (203+204+205+206+207)	2	0	2		57.067.957.624
17a.	Current accounts	2	0	3		35.368.645.231
	Deposits	2	0	4		17.192.731.240
	Restricted deposits	2	0	5		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. Labilities on the deb securities (209+210+211+212) 2 0 8 0 0 18a. Issued cinstruments on money market 2 1 0 0 0 18b. Issued cinstruments on money market 2 1 1 0 0 0 18b. Issued config 2 1 1 0			-					
18a. Issued instruments on money market 2 0 9 0 0 18b. Issued certificates on depost 2 1 0 0 0 18b. Issued certificates on depost 2 1 1 0 0 0 18b. Other debt securities 2 1 2 0				0	7	0	0	
18b. Issued certificates on deposit 2 1 0 0 18c. Issued bonds 2 1 1 0 0 18c. Issued bonds 2 1 2 0 0 0 18d. Other liabilities (214+215+216+217+218+219+220+221) 2 1 3 518.086.431 356.039.687 19a. Derivative liabilities hold for risk management 2 1 4 0 0 19b. Entbedded derivative 2 1 6 0 0 0 19b. Entbedded derivative 2 1 6 0 0 0 19b. Deterred tax liabilities for assets for disposal 2 1 8 59.654.941 48.478.388 19b. Deterred tax liabilities for assets for disposal 2 1 9 0 0 19b. Other liabilities af air value through income statement 2 2 0 0 0 19b. Other liabilities af air value through income statement 2 2 2 3.99.784.844 39.90.727.952	18.	Liabilities on the debt securities (209+210+211+212)	2	0	8	0	0	
18c. Issued bonds 2 1 1 0 0 18d. Other delt securities 2 1 2 0 0 19a. Derivative liabilities (14+215+216+217+218+219+220+221) 2 1 3 518.086.431 3556.039.687 19b. Embedded derivative 2 1 6 0 0 0 19c. Trade liabilities 1 6 0 0 0 0 19c. Itade liabilities 2 1 6 0 0 0 19c. Trade liabilities 2 1 6 0 0 0 19d. Income tax liabilities 2 1 8 59.654.941 48.478.388 19d. Deferred tax liabilities at fair value through income statement 2 2 0 0 0 0 19a. Financial liabilities at fair value through income statement 2 2 1 45.431.490 307.51289 21. Risk provision (22+225+226) 2 2 2 399.754.884 390.727.952	18a.	Issued instruments on money market	2	0	9	0	0	
18d. Other debt securities 2 1 2 0 0 19. Other labilities (214+215+216+217+218+219+220+221) 2 1 3 518.086.431 3356.039.667 19. Derivative liabilities held for risk management 2 1 4 0 0 0 19. Derivative liabilities held for risk management 2 1 5 0 0 0 19. Liabilities for assets for disposal 2 1 7 0 0 0 19. Income tax liabilities 2 1 8 59.654.941 48.478.388 19. Deferred tax liabilities at fair value through income statement 2 2 1 9 0 0 19. Other liabilities at fair value through income statement 2 2 2 0 0 0 19. Other riabilities at fair value through income statement 2 2 2 0 0 0 19. Other liabilities at fair value through income statement 2 2 2 3 399.754.84 390.757.965	18b.	Issued certificates on deposit	2	1	0	0	0	
19. Other liabilities (214+215+216+217+218+219+220+221) 2 1 3 518.086.431 3356.039.687 19a. Derivative liabilities hold for risk management 2 1 4 0 0 19b. Embedded derivative 2 1 5 0 0 19b. Embedded derivative 2 1 6 0 0 19c. Trade liabilities 2 1 6 0 0 19e. Income tax liabilities 2 1 8 59.654.944 48.478.388 19f. Deferred tax liabilities 2 1 9 0 0 0 19g. Financial liabilities at fair value through income statement 2 2 1 458.478.388 307.651.289 20. Accruals 2 2 1 458.431.490 307.651.289 21. Provision for phalance sheet exposure 2 2 4 348.757.320 347.857.150 21. Provision for pension and other employee benefits 2 2 5 39.463.244 33.578.799	18c.	Issued bonds	2	1	1	0	0	
19a. Derivative liabilities held for risk management 2 1 4 0 0 19b. Embedded derivative 2 1 5 0 0 19b. Erde diabilities 2 1 6 0 0 19c. Track liabilities 2 1 7 0 0 0 19c. Income tax liabilities 2 1 7 0 0 0 19c. Income tax liabilities 2 1 8 59.654.941 48.478.398 19. Detered tax liabilities 1 9 0 0 0 19. Other liabilities 1 at 458.431.480 307.561.289 2 2 1 458.431.480 307.561.289 20. Accruals 2 2 3 399.754.884 390.727.965 2 2 3 347.877.320 347.877.150 21. Provision for off-balance sheet exposure 2 2 4 348.767.320 347.867.150 22. Subordinated liabilities 2 2 7 24	18d.	Other debt securities	2	1	2	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 19d. Liabilities for assets for disposal 2 1 8 59.654,941 48.478.398 19d. Deferred tax liabilities 1 9 0 0 0 19g. Financial liabilities at fair value through income statement 2 2 0 0 0 19h. Other liabilities 2 1 458.431.490 307.561.289 20. Accruals 2 2 206.424.138 158.837.501 21. Risk provision for off-balance sheet exposure 2 2 4 348.757.320 347.857.150 21. Provision for pension and other employee benefits 2 2 6 11.53.4320 92.92.016 21. Other provision 2 2 7 2.430.573.787 2.421.762.901 23. Suborinheat liabilities 2	19.	Other liabilities (214+215+216+217+218+219+220+221)	2	1	3	518.086.431	356.039.687	
19c. Trade liabilities 2 1 6 0 0 19d. Labilities 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 19a. Nother liabilities 2 1 9 0 0 19h. Other liabilities 2 2 1 458.431.490 307.561.289 20. Accruals 2 2 20.64.24.138 158.837.501 21a. Provision for off-balance sheet exposure 2 2 4 348.757.320 347.857.150 21b. Provision for off-balance sheet exposure 2 2 6 11.534.320 9.292.016 21c. Other provision 2 1 12.266.667.217 10.650.318.202 24. Subscribed equity 2 2 3 12.266.667.217 10.650.318.202 23. Statutory reserves 2 3 1 0 0	19a.	Derivative liabilities held for risk management	2	1	4	0	0	
19d. Liabilities for assets for disposal 2 1 7 0 0 19e. Income tax liabilities 2 1 8 59.65.49.41 48.478.398 19f. Deferred tax liabilities 2 1 9 0 0 19f. Deferred tax liabilities 2 1 9 0 0 19f. Other liabilities at fair value through income statement 2 2 1 458.431.490 307.561.289 20. Accruals 2 2 2 20.6424.138 158.837.501 21. Risk provision (224+225+226) 2 2 3 399.754.884 390.727.965 21. Provision for off-balance sheet exposure 2 2 4 348.757.320 347.857.150 21. Provision for off-balance sheet exposure 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 (239-231+232+236-237+238-239+240) 2 2 8 12.566.667.217 10.650.318	19b.	Embedded derivative	2	1	5	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 20.6424.138 158.837.501 21a. Provision for fbalance sheet exposure 2 2 4 48.757.320 347.857.150 21a. Provision for pension and other employee benefits 2 2 6 11.534.320 9.292.016 22. Subordinated liabilities 2 2 6 11.534.320 9.292.016 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 5.594.758.050 5.594.758.050 5.594.758.050 5.594.758.050 5.594.758.050 5.594.758.050	19c.	Trade liabilities	2	1	6	0	0	
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 1 458.431.490 307.561.289 20. Accruals 2 2 206.424.138 158.837.501 21. Risk provision (224+225+226) 2 2 399.754.884 390.727.965 21a. Provision for off-balance sheet exposure 2 2 4 348.757.320 347.857.150 21b. Provision for off-balance sheet exposure 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 8 12.266.667.217 10.665.348.201 24. Subordinated liabilities 2 3 1 0 66.348.010 25. Share premium 2 3 1 0 0 0 25. Share premium	19d.	Liabilities for assets for disposal	2	1	7	0	0	
19g. Financial liabilities at fair value through income statement 2 2 0 0 19h. Other liabilities 2 2 1 458.431.490 307.561.289 20. Accruals 2 2 2 20.6424.138 158.837.501 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 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+236-237+238-239+240) 2 2 8 12.266.667.217 10.650.318.202 24. Subordinated liabilities 2 3 0 666.348.010 666.348.010 25. Share premium 2 2 3 1 0 0 26. Treasury shares (-) 2 3 3 502.196.590 45	19e.	Income tax liabilities	2	1	8	59.654.941	48.478.398	
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 2 399.754.884 390.727.665 21a. Provision for off-balance sheet exposure 2 2 4 348.757.320 347.857.150 21b. Provision for off-balance sheet exposure 2 2 4 348.757.320 347.857.150 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 3 1 0 0 0 25. Share premium 2 3 1 0 0 0 0 26. Treasury shares (-) 2 3 1 0 0	19f.	Deferred tax liabilities	2	1	9	0	0	
20. Accruals 2 2 2 206.424.138 158.837.501 21. Risk provision (224+225+226) 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 5.5	19g.	Financial liabilities at fair value through income statement	2	2	0	0	0	
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 9 5.594.758.050 5.594.758.050 24. Subscribed equity 2 2 3 0 666.348.010 666.348.010 25. Share premium 2 3 1 0 0 0 26. Treasury shares (-) 2 3 3 502.196.590 450.436.21 27a. Statutory reserves 2 3 4 0 0 0 28. Revaluation reserves and other variances due to valuation 2 3 <t< td=""><td>19h.</td><td>Other liabilities</td><td>2</td><td>2</td><td>1</td><td>458.431.490</td><td>307.561.289</td></t<>	19h.	Other liabilities	2	2	1	458.431.490	307.561.289	
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 5.94.758.050 5.594.758.050 5.594.758.050	20.	Accruals	2	2	2	206.424.138	158.837.501	
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 3 502.196.590 450.543.621 27a. Statutory 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.	21.	Risk provision (224+225+226)	2	2	3	399.754.884	390.727.965	
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 3 502.196.590 450.543.621 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 8 4.191.516.505 3.210.110.104 3 9 <	21a.	Provision for off-balance sheet exposure	2	2	4	348.757.320	347.857.150	
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 3 502.196.590 450.543.621 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 8 4.191.516.505 3.210.110.104 32. Loss brought forward (-) 2 3 8 4.191.516.505 3.210.110.104 33. <td>21b.</td> <td>Provision for pension and other employee benefits</td> <td>2</td> <td>2</td> <td>5</td> <td>39.463.244</td> <td>33.578.799</td>	21b.	Provision for pension and other employee benefits	2	2	5	39.463.244	33.578.799	
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 3 502.196.590 450.543.621 27.a. Statutory reserves 2 3 4 0 0 27. Other 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 <td>21c.</td> <td>Other provision</td> <td>2</td> <td>2</td> <td>6</td> <td>11.534.320</td> <td>9.292.016</td>	21c.	Other provision	2	2	6	11.534.320	9.292.016	
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 0 33. *Minority participation 2 4 0	22.	Subordinated liabilities	2	2	7	2.430.573.787	2.421.762.901	
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 6 1.462.300.672 1.033.059.370 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. TOTAL LIABILITIES AND EQUITY AND RESERVES (195+228) 2	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	
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	24.	Subscribed equity	2	2	9	5.594.758.050	5.594.758.050	
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	25.	Share premium	2	3	0	666.348.010	666.348.010	
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	26.	Treasury shares (-)	2	3	1	0	0	
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	27.	Reserves (233+234)	2	3	2	502.196.590	450.543.621	
28. Revaluation reserves and other variances due to valuation 2 3 5 .150.452.610 .304.500.953 .304.500.953 .304.500.953 .304.500.953 .304.500.953 .304.500.953 .304.500.953 .304.500.953 .304.500.953 .304.500.953 .301.500.953 .304.500.953 .324.110.104 .302.500.953 .302.500.953 .302.500.953 .302.500.953 .302.500.953 .302.500.953 .302.500.953 .302.500.953 .302.500.953 .302.500.953 .302.500.953 .302.500.953 .302.500.953 <th .302.500.9<="" td=""><td>27a.</td><td>Statutory reserves</td><td>2</td><td>3</td><td>3</td><td>502.196.590</td><td>450.543.621</td></th>	<td>27a.</td> <td>Statutory reserves</td> <td>2</td> <td>3</td> <td>3</td> <td>502.196.590</td> <td>450.543.621</td>	27a.	Statutory reserves	2	3	3	502.196.590	450.543.621
29. Profit for the year 2 3 6 1.462.300.672 1.033.059.370 30. Loss for the year (-) 2 3 7	27b.	Other reserves	2	3	4	0	0	
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. TOTAL LIABILITIES AND EQUITY AND RESERVES (195+228) 2 4 1 94.141.836.674 83.103.650.123 35. Commitments 2 4 2 35.328.114.552 29.355.462.650	28.	Revaluation reserves and other variances due to valuation	2	3	5	-150.452.610	-304.500.953	
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. TOTAL LIABILITIES AND EQUITY AND RESERVES (195+228) 2 4 1 94.141.836.674 83.103.650.123 35. Commitments 2 4 2 35.328.114.552 29.355.462.650	29.	Profit for the year	2	3	6	1.462.300.672	1.033.059.370	
32. Loss brought forward (-) 2 3 9 0 0 33. *Minority participation 2 4 0 0 0 34. TOTAL LIABILITIES AND EQUITY AND RESERVES (195+228) 2 4 1 94.141.836.674 83.103.650.123 35. Commitments 2 4 2 35.328.114.552 29.355.462.650	30.	Loss for the year (-)	2	3	7			
33. *Minority participation 2 4 0 0 0 34. TOTAL LIABILITIES AND EQUITY AND RESERVES (195+228) 2 4 1 94.141.836.674 83.103.650.123 35. Commitments 2 4 2 35.328.114.552 29.355.462.650	31.	Retained earnings	2	3	8	4.191.516.505	3.210.110.104	
34. TOTAL LIABILITIES AND EQUITY AND RESERVES (195+228) 2 4 1 94.141.836.674 83.103.650.123 35. Commitments 2 4 2 35.328.114.552 29.355.462.650	32.	Loss brought forward (-)	2	3	9	0	0	
35. Commitments 2 4 2 35.328.114.552 29.355.462.650	33.	*Minority participation	2	4	0	0	0	
	34.	TOTAL LIABILITIES AND EQUITY AND RESERVES (195+228)	2	4	1	94.141.836.674	83.103.650.123	
36. Contingencies 2 4 3 35.328.114.552 29.355.462.650	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

Special data

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IOI State records	I DI Daliks allu	other infancial	institutions in 2023

(in mkd)		for state records for banks and other financial institutions in 2023			
(in mkd)		Position			
No.		1 031001	AOP	Outstan	ding
	account*				•
				Current Year	Previous year
1	2	3 A. INTANGIBLE ASSETS	4	5	6
		A. INTANGIBLE ASSETS			
1	1	Purchase value of development costs for own purposes (internal project)	601	-	-
4 -		Salary and allowances of the employees directly working on the	000		
1.a.		development of an internal project	602	-	-
1.б.		Cost of materials and services [1]) used or consumed in developing an	603		
		internal project Depreciation of property, plant and equipment used in the development of		-	-
1.в.		an internal project	604	-	-
		Amortization of patents and licenses used in the development of an internal	0.05		
1.г		project	605	-	-
2	8		606		
-	0	Impairment of development costs for its own purposes (internal project)	000	-	-
3	9	Accumulated amortization of development costs for its own purposes (internal project)	607		
		The present value of development costs for its own purposes (internal		-	-
4	0	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 174="" =="" aop="" bs)<br="" of="">Purchase value of computer software developed for own use</or>	612	327.200.112	280.136.823
<u>9</u> 10	0051д 0058д	Impairment to computer software developed for own use	613 614		
-					
11	0059д	Accumulated amortization of computer software developed for own use	615	-	-
12	005 -	Present value of computer software developed for own use (<or 174<="" =="" aop="" td=""><td>616</td><td></td><td></td></or>	616		
	005д	of BS)		-	-
13	0051д	Purchase value of acquired databases	617	-	-
14	0058д	Impairment to the acquired database	618	-	-
<u>15</u> 16	0059д 005д	Accumulated amortization of acquired databases Present value of acquired databases (<or 174="" =="" aop="" bs)<="" of="" td=""><td>619 620</td><td>-</td><td>-</td></or>	619 620	-	-
17	005д	Cost of databases developed for own use	620	-	
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 174="" =aop="" of<="" td=""><td>624</td><td></td><td></td></or>	624		
20	005д	BS)	024	-	-
		B. TANGIBLE ASSETS		1.117.567.416	4 44 4 070 704
21 22		Purchase value of buildings Accumulated depreciation of buildings	625 626	377.929.270	<u>1.114.276.731</u> 350.127.875
22		Impairment to buildings	627	9.230.860	9.230.860
24		Present value of buildings (<or 177="" =="" aop="" bs)<="" of="" td=""><td>628</td><td>730.407.286</td><td>754.917.996</td></or>	628	730.407.286	754.917.996
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 28	2118	Impairment to vehicles Present value of vehicles (<or 177="" =aop="" bs)<="" of="" td=""><td>631 632</td><td>30.690.848</td><td>16 600 442</td></or>	631 632	30.690.848	16 600 442
	02121+021			30.090.848	16.699.143
29	81д	Purchased cost of information and telecommunications equipment [2])	633	70.992.401	65.932.569
20	02129+021	Impairment to the information and telecommunications equipment	624		000
30	89д		634	-	-
31		Accumulated amortization (impairment) of information and	635		
	88д	telecommunications equipment	•	53.487.319	47.883.838
32		Present value of information and telecommunications equipment (<or 177="" =="" aop="" bs)<="" of="" td=""><td>636</td><td>17.505.082</td><td>18.048.731</td></or>	636	17.505.082	18.048.731
33	02181д	Purchased cost computer equipment [3])	637	377.134.070	358.135.093
34	02181д	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 177="" =="" aop="" bs)<="" of="" td=""><td>640</td><td>49.845.567</td><td>58.328.066</td></or>	640	49.845.567	58.328.066
37		Original art and literary works (<aop 178="" bs)<="" of="" td="" the=""><td>641</td><td>7.369.217</td><td>6.446.717</td></aop>	641	7.369.217	6.446.717
38		Precious metals and stones	642		
<u>39</u> 40		Antiques and other art works Other valuables	643 644		
40		c. Income	044		
	0.000	I. Gains from foreign exchange differences (= AOP of 008 P&L)	0.45		
41	6490		645	346.774.144	364.616.301
		II. Incomes from capital investments and capital gains			

42	650	Realized dividends (AOP 647 + 648 + 649) (<or 005="" =="" aop="" from="" p&l)<="" th=""><th>646</th><th>_</th><th>_</th></or>	646	_	_
42.a.	6500	Non-financial companies	647		
42.б.	6505	Financial companies	648	-	-
42.в.	6508	Non residents (AOP 650+651)	649	-	-
42.в.а.	65080	Non-financial companies	650	-	
42.в.б.	65085	Financial companies	651	-	-
40	054	Income from investments in affiliates, subsidiaries and joint ventures (<or =<="" td=""><td>050</td><td></td><td></td></or>	050		
43	651	AOP 005 from P&L)	652	-	-
44	659	Realized capital gains from sale of assets	653	8.665.253	8.300.096
		III. Other income			
45	682	Income from previous years (<or 010="" =="" aop="" from="" p&l)<="" td=""><td>654</td><td>3.130.967</td><td>7.160.028</td></or>	654	3.130.967	7.160.028
46	683	Incomes from lawsuits, taxes and other administrative fees (<or 010="" =="" aop="" from="" p&l<="" td=""><td>655</td><td>192.073</td><td>26.321</td></or>	655	192.073	26.321
47	687	Incomes of Foreign Exchange (<or 010="" =="" aop="" from="" p&l)<="" td=""><td>656</td><td>-</td><td>-</td></or>	656	-	-
		III. Other expenses			
48	688	Other income (< or = AOP 010 from P&L)	657	6.068.279	6.430.543
-		Γ. EXPENCES			
49	61	I. Expenses for fees and commissions (= AOP 004 P&L)	658	517.492.990	429.882.654
50	619	Premiums for insurance of deposits (<or 022="" =="" aop="" from="" p&l)<="" td=""><td>659</td><td>68.294.734</td><td>61.002.955</td></or>	659	68.294.734	61.002.955
51		II. Expenses (AOP 661 + 664 + 665) (= AOP 011 P&L)	660	763.117.341	681.933.088
51.a.	620	Costs for salaries	661	608.171.916	553.759.991
51.б.	620д	Contributionss from salaries (<or 013="" =="" aop="" from="" p&l)<="" td=""><td>662</td><td>170.374.431</td><td>154.883.935</td></or>	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 014="" =="" aop="" from="" p&l)<="" td=""><td>664</td><td>2.402.436</td><td>3.757.218</td></or>	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 022="" =="" aop="" from="" p&l)<="" td=""><td>666</td><td>44.852.615</td><td>71.264.368</td></or>	666	44.852.615	71.264.368
55	624	Costs of services (<or 022="" =="" aop="" from="" p&l)<="" td=""><td>667</td><td>440.626.787</td><td>361.161.009</td></or>	667	440.626.787	361.161.009
56	624д	Insurance premiums (<or 022="" =="" aop="" from="" p&l)<="" td=""><td>668</td><td>17.233.266</td><td>11.685.779</td></or>	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 022="" =="" aop="" from="" p&l)<="" td=""><td>669</td><td></td><td></td></or>	669		
				2.000.919	1.460.337
58	625	Expenses for businesss trips (<or 022="" =="" aop="" from="" p&l)<="" td=""><td>670</td><td>9.563.944</td><td>9.094.446</td></or>	670	9.563.944	9.094.446
59	627	Representation expenses, marketing (<or 022="" =="" aop="" from="" p&l)<="" td=""><td>671</td><td>97.869.618</td><td>72.542.385</td></or>	671	97.869.618	72.542.385
60	628	Other administrative costs (<or 022="" =="" aop="" from="" p&l)<="" td=""><td>672</td><td>1.471.492</td><td>2.864.410</td></or>	672	1.471.492	2.864.410
61	632	In the previous year (<or 022="" =="" aop="" from="" p&l)<="" td=""><td>673</td><td>43.490.412</td><td>5.365.767</td></or>	673	43.490.412	5.365.767
62	633	Taxes and contributions from income (<or 022="" =="" aop="" from="" p&l)<="" td=""><td>674</td><td>33.650.699</td><td>14.378.850</td></or>	674	33.650.699	14.378.850
63		Contributions income (AOP 676 + 677 + 678 + 679) (<or 022="" =="" aop="" from="" p&l)<="" td=""><td>675</td><td>1.793.865</td><td>1.898.848</td></or>	675	1.793.865	1.898.848
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 022="" =="" aop="" from="" p&l)<="" td=""><td>680</td><td>3.326.714</td><td>5.324.759</td></or>	680	3.326.714	5.324.759
65		Cost of revenue and administrative (<or 022="" =="" aop="" from="" p&l)="" td="" valuables<=""><td>681</td><td>0</td><td>0</td></or>	681	0	0
66	637	Cost of fx trading (< or = AOP 022 from P&L)	682	0	0
67	638	Other costs (<or 022="" =="" aop="" from="" p&l)<="" td=""><td>683</td><td>8.697.820</td><td>6.803.019</td></or>	683	8.697.820	6.803.019
68	639	Capital loss realized on sale of assets	684	-	143.828
69	6491	IV. Losses from foreign exchange differences (= AOP 009 PL)	685	-	-
		D. SPECIAL DATA			
70		Average number of employees based on the situation at the end of the month	686	667	683
71		Distributed dividend	687	0	0

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

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

STRUCTURE OF REVENUES IN ACTIVITIES for period 01.01.-31.12.2023

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**

aicula	tion of Tax Income		31.12.20
		ΑΟΠ	
	nancial result in income statement	01	1.609.486.2
E>	xpenses not deductible for tax purposes in the current year (Σ from AOP 03		
	AOP 37)	02	86.588.7
E>	prenses not related with a business entity that is not an immediate requirement		
1 fo	r doing business and not a result of performing the activity	03	8.215.7
	ees paid expenses and other personal income from employment over the		
	pecified amount	04	8.093.3
	ees paid to personnel costs that are not covered by Article 9 paragraph 1 point 2	0-1	0.000.0
	the Income Tax Law	05	16 470 0
3 01	the income tax Law	05	16.472.3
4 Co	osts for organized food and travel paid above the amounts determined by law	06	
	osts of accommodation and transport for unemployed persons not documented in		
5 ac	ccordance with Article 9 paragraph 1 item 3a of the Income Tax Law	07	
	osts for food of night-time employees above the amounts set by law	08	
	osts for monthly allowances of members of the governing bodies over the amount		
	etermined by law	09	870.7
		03	070.
	penses on the basis of voluntary contributions paid to a voluntary pension fund	10	
	pove the amount determined by law	10	
	penses on the basis of paid premiums for life insurance above the amount		
9 de	etermined by law	11	3.027.6
Fe	ees for volunteers and persons engaged in public works paid above the amounts		
	etermined by law	12	
-	idden payoffs	13	
		10	
12 04	nortages not caused by extraordinary events (theft, fire or other natural disasters)	14	
			00.040.0
	epresentation expenses	15	23.648.6
	penses for donations in accordance with the Law on donations and sponsorships		
	public activities, over 5% of total revenue for the year	16	
Sp	consorship costs in accordance with the Law on donations and sponsorships in		
15 pu	ublic activities over 3% of total revenue for the year	17	
16 E>	penditure on sports donations pursuant to Article 30-a of the Income Tax Law	18	5.320.0
	penses from interest on loans that are not used for the business activity of the	-	
	xpayer	19	
		19	
	surance premiums paid by the employer in favour of members of management		
18 bc	odies and employees	20	
	ithholding taxes deducted on behalf of third parties borne by taxpayer expenses	21	8.152.1
Fi	nes and tax penalties, penalties and penalty interest for late payment of state fees		
20 ar	nd expenses of forced collection	22	408.4
	ayments scholarships	23	
	ost of mud, breakage, rubble and scattering	24	
	rite-off of outstanding claims	25	
		20	
	osts of the net amount of earnings on the basis of business performance above		
	e amount calculated by law	26	8.073.
	ternship expenses above the amounts prescribed in the Internship Law	27	
Co	osts for practical training of students and practical training of students in the		
26 an	nount of over 8.000 denars per month	28	
	epreciation and amortization cost of tangible and intangible assets	29	
	mortization cost of tangible and intangible assets that is higher than the		
	epreciation calculated on the acquisition cost of the asset by applying the rates	00	
	pove the prescribed by Nomenclature	30	
	esidual present value of property, plant and equipment that are not used and		
an	nortized in full for which no approval has been received from the Public Revenue		
29 Of		31	
	penses for impairment of outstanding claims	32	
	mount of not collected loan receivables	33	

III Tax base (1 + II) ADP 41 ADP 42 ADP 43 ADP 44 ADP 44 <th< th=""><th>—</th><th></th><th></th><th></th></th<>	—			
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