

Unique Company/Business Entity/Business Identification Number: 05922020

Full Name: Foundation for Internet and Society Metamorphosis, Skopje

Work type: 540

Type of annual account: annual account

Type of document: annual account

Year: 2023

## Balance of revenues and expenditures

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
<b>201</b>	-- Expenditures I. MATERIAL EXPENDITURES, SERVICES AND DEPRECIATION (202 to 210)	<b>16.895.655,00</b>			<b>22.977,100,00</b>
<b>202</b>	-- Materials spent	<b>871.425,00</b>			<b>3.117.801,00</b>
<b>203</b>	-- Energy spent	<b>529.654,00</b>			<b>239.763,00</b>
<b>204</b>	-- Other services	<b>7.814.704,00</b>			<b>7.336.720,00</b>
<b>205</b>	-- Transport services	<b>3.047.495,00</b>			<b>2.519.480,00</b>
<b>206</b>	-- Expenditures for advertising, propaganda and representation	<b>237.965,00</b>			<b>400.095,00</b>
<b>207</b>	-- Depreciation	<b>415.477,00</b>			<b>184.522,00</b>
<b>209</b>	-- Rentals	<b>1.913.879,00</b>			<b>4.606.701,00</b>
<b>210</b>	-- Other material expenditures	<b>2.065.056,00</b>			<b>4.572.018,00</b>
<b>211</b>	-- OTHER EXPENDITURES (212 to 221)	<b>16.383.668,00</b>			<b>16.486.451,00</b>
<b>212</b>	-- Commission for payment operations	<b>706.078,00</b>			<b>507.775,00</b>
<b>214</b>	-- Insurance	<b>35.474,00</b>			<b>56.544,00</b>
<b>215</b>	-- Per diem allowances for business travel	<b>705.227,00</b>			<b>1.118.229,00</b>
<b>217</b>	-- Negative exchange rate differences	<b>880.320,00</b>			<b>2.230.252,00</b>
<b>218</b>	-- Membership fees	<b>248.891,00</b>			<b>592.497,00</b>
<b>219</b>	-- Other expenditures	<b>13.807.678,00</b>			<b>11.981.154,00</b>
<b>226</b>	-- HELPING, DONATIONS AND OTHER EXPENDITURES (227+228+229)	<b>21.357.439,00</b>			<b>32.531.045,00</b>
<b>229</b>	--Other helping and donations	<b>21.357.439,00</b>			<b>32.531.045,00</b>
<b>230</b>	-- SALARIES AND SALARY COMPENSATIONS (231+232)	<b>22.356.165,00</b>			<b>25.454.697,00</b>

<b>231</b>	-- a) Calculated salaries	<b>21.816.165,00</b>			<b>24.914.697,00</b>
<b>232</b>	--b) Calculated compensations	<b>540.000,00</b>			<b>540.000,00</b>
<b>234</b>	-- Extraordinary expenditures				<b>1.229.175,00</b>
<b>235</b>	-- EXPENDITURES IN TOTAL (201+211+222+226+230+233+234)	<b>76.992.927,00</b>			<b>98.678.468,00</b>
<b>236</b>	-- Generated surplus revenue – profit before tax (250 minus 235) if 250>235	<b>150.833.798,00</b>			<b>153.726.471,00</b>
<b>238</b>	-- Realizes net surplus – profit (236- 237)	<b>150.833.798,00</b>			<b>153.726.471,00</b>
<b>239</b>	-- Total (235+236) or (235+237) if 237 is higher than 236=252	<b>227.826.725,00</b>			<b>252.404.939,00</b>
<b>240</b>	-- REVENUES FROM PRODUCTS SALE AND SERVICES (241+242)	<b>1.178.741,00</b>			<b>577.955,00</b>
<b>241</b>	REVENUES FROM PRODUCTS SALE				<b>4.600,00</b>
<b>242</b>	--Revenues from services	<b>1.178.741,00</b>			<b>573.355,00</b>
<b>243</b>	--Revenues from interest rates and positive exchange rate differences	<b>744.525,00</b>			<b>328.294,00</b>
<b>244</b>	--Revenues from membership fees, gifts, donations and other sources	<b>123.941.048,00</b>			<b>100.504.733,00</b>
<b>245</b>	--Revenues from rent				<b>159.048,00</b>
<b>247</b>	--Other revenues	<b>13.943,00</b>			<b>1.111,00</b>
<b>248</b>	--Transferred part of the surplus of revenues from previous year	<b>101.917.721,00</b>			<b>150.833.798,00</b>
<b>249</b>	--Extraordinary revenues	<b>30.747,00</b>			
<b>250</b>	--REVENUES IN TOTAL 240+243+244+245+246+247+248+249	<b>227.826.725,00</b>			<b>252.404.939,00</b>
<b>252</b>	--TOTAL(250+251) = 239	<b>227.826.725,00</b>			<b>252.404.939,00</b>
<b>438</b>	--Number of employees	<b>26,00</b>			<b>28,00</b>

## Balance Sheet

<b>ADP code</b>	<b>Description</b>	<b>Previous year</b>	<b>Gross for the current year</b>	<b>Impairment for the current year</b>	<b>Net for the current year</b>
<b>1</b>	--ACTIVE FIXED ASSETS (002+003+008+009)	<b>4.327.952,00</b>	<b>8.734.180,00</b>	<b>5.583.401,00</b>	<b>3.150.779,00</b>
<b>2</b>	--IMMATERIAL ASSETS	<b>264.961,00</b>	<b>485.715,00</b>	<b>296.459,00</b>	<b>189.256,00</b>
<b>3</b>	--MATERIAL ASSETS (004 to 007)	<b>4.062.991,00</b>	<b>8.248.465,00</b>	<b>5.286.942,00</b>	<b>2.961.523,00</b>
<b>6</b>	--Equipment	<b>3.295.868,00</b>	<b>7.239.478,00</b>	<b>4.384.194,00</b>	<b>2.855.284,00</b>
<b>7</b>	--Other material assets	<b>767.123,00</b>	<b>1.008.987,00</b>	<b>902.748,00</b>	<b>106.239,00</b>
<b>10</b>	--FUNDS, SHORT-TERM RECEIVABLES AND ACTIVE CHECKING ACOOUNTS (011+018+019+020+021+022+0 23+024)	<b>151.127.817,00</b>	<b>154.594.282,00</b>		<b>154.594.282,00</b>
<b>11</b>	--FUNDS (012 to 017)	<b>149.280.511,00</b>	<b>152.485.492,00</b>		<b>152.485.492,00</b>

<b>12</b>	--Bank account	<b>23.384.759,00</b>	<b>14.811.071,00</b>		<b>14.811.071,00</b>
<b>13</b>	--Treasury	<b>20.363,00</b>	<b>35.679,00</b>		<b>35.679,00</b>
<b>14</b>	--Foreign currency account	<b>125.875.389,00</b>	<b>137.638.742,00</b>		<b>137.638.742,00</b>
<b>19</b>	--Customers		<b>4.600,00</b>		<b>4.600,00</b>
<b>20</b>	--CLAIMS FOR GRANTED AVANCES, DEPOSITS AND SURETY	<b>35.442,00</b>			
<b>22</b>	--OTHER SHRORT-TERM CLAIMS	<b>1.436.260,00</b>	<b>1.728.586,00</b>		<b>1.728.586,00</b>
<b>23</b>	--CLAIMS FOR MORE PAID TAXES AND CONTRIBUTIONS	<b>375.604,00</b>	<b>375.604,00</b>		<b>375.604,00</b>
<b>42</b>	--TOTAL ACTIVE (001+010+028+038+041)	<b>155.455.769,00</b>	<b>163.328.462,00</b>	<b>5.583.401,00</b>	<b>157.745.061,00</b>
<b>44</b>	--PASSIVE – SOURCES OF BUSINESS ASSETS	<b>2.781.280,00</b>			<b>1.604.108,00</b>
<b>45</b>	--Business fund	<b>2.781.280,00</b>			<b>1.604.108,00</b>
<b>46</b>	--REVALUATION RESERVE	<b>1.546.669,00</b>			<b>1.546.669,00</b>
<b>51</b>	--IV. SHORT-TERM OBLIGATIONS AND PASSIVE CHECKING ACCOUNTS (052 to 061)	<b>294.022,00</b>			<b>867.813,00</b>
<b>53</b>	- Vendors	<b>195.870,00</b>			<b>622.216,00</b>
<b>56</b>	--Other short-term obligations	<b>98.152,00</b>			<b>245.597,00</b>
<b>62</b>	--PASSIVE TIME PARTITIONS (063 to 065)				<b>153.726.471,00</b>
<b>64</b>	--Part of the revenue surplus transferred in the next year				<b>153.726.471,00</b>
<b>67</b>	--Unallocated part of the revenues-profit surplus	<b>150.833.798,00</b>			
<b>69</b>	--TOTAL PASSIVE (044+046+047+051+062+066+067+068)	<b>155.455.769,00</b>			<b>157.745.061,00</b>

## State records

<b>ADP code</b>	<b>Description</b>	<b>Previous year</b>	<b>Gross for the current year</b>	<b>Impairment for the current year</b>	<b>Net for the current year</b>
<b>675</b>	--Expenses for royalties (< or = to ADP 219 from BRE)	<b>12.207.875,00</b>			<b>8.639.667,00</b>
<b>679</b>	--Other helping and donations in goods and services (< or = to ADP 229 from BRE)	<b>21.357.439,00</b>			<b>32.531.045,00</b>
<b>680</b>	--Salaries (< or = to ADP 231 from BRE)	<b>21.816.165,00</b>			<b>16.449.424,00</b>

<b>681</b>	--Salaries contributions (< or = to ADP 231 from BRE)	<b>6.108.543,00</b>			<b>6.975.643,00</b>
<b>682</b>	--Salaries taxes (< or = to ADP 231 from BRE)	<b>1.270.602,00</b>			<b>1.489.630,00</b>
<b>683</b>	--Salaries compensations (< or = to ADP 232 from BRE)	<b>540.000,00</b>			<b>540.000,00</b>
<b>687</b>	--Revenues from positive exchange rate differences (< or = to ADP 243 from BRE)	<b>744.525,00</b>			<b>328.292,00</b>
<b>691</b>	--Revenues from donations (< or = to ADP 244 from BRE)	<b>123.941.048,00</b>			<b>100.504.733,00</b>
<b>695</b>	--Average number of employees on the basis of the situation at the end of the month	<b>26,00</b>			<b>28,00</b>

## Deployment of results

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
<b>351</b>	--A. REALIZED NET SURPLUS - PROFIT	<b>150.833.798,00</b>			<b>153.726.471,00</b>
<b>353</b>	--B.. RESIDUAL FROM THE NET PROFIT FOR DEPLOYMENT (351-352)	<b>150.833.798,00</b>			<b>153.726.471,00</b>
<b>358</b>	--f) Part for transferring in the next year	<b>150.833.798,00</b>			<b>153.726.471,00</b>

## Structure of income by activity

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
<b>2598</b>	-94.99 – Activities of other organizations based on membership, not mentioned elsewhere				<b>252.404.939,00</b>

I hereby declare, under moral, material and criminal responsibility, that the data in the annual account are correct and true.

The data from the annual account are in the process of submission that will end with a decision (approval/rejection) by the Central Registry.



*B. Jankowski*