

UNIVERSITY AMERICAN-COLLEGE SKOPJE Skopje

STATEMENT OF INCOME

in thousands of denars	Notes	<u>2024</u>	<u>2023</u>
Sales	6	149.409	130.125
Other operating income	7	3.224	1.474
Office materials	8	-2.906	-3.314
Salaries		-66.287	-56.375
Depreciation		-4.730	-3.841
Other operating expenses	9	-56.239	-47.970
Total operating expenses		-130.162	-111.500
Profit from operations		22.471	20.099
Finance income	10	3.865	4.076
Finance expenses	11	-3.740	-2.317
Profit before tax		22.596	21.858
Income tax	3,8	-2.750	-2.209
Profit after tax		<u>19.846</u>	<u>19.649</u>

Director

Marjan Bojadziev



The accompanying notes form an integral part of these financial statements

UNIVERSITY AMERICAN-COLLEGE SKOPJE Skopje

STATEMENT OF COMPREHENSIVE INCOME

in thousands of denars	Note	2024	2023
Net profit for the year		19.846	19.649
Other comprehensive income:			
Unrealised income (losses) from available for sale financial assets		<u>2.508</u>	<u> </u>
Total other comprehensive income		-	-
TOTAL COMPREHENSIVE INCOME (LOSSES) FOR THE YEAR		<u>22.354</u>	<u>19.649</u>

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UNIVERSITY AMERICAN-COLLEGE SKOPJE Skopje

STATEMENT OF FINANCIAL POSITION

in thousands of denars	Notes	2024	2023
ASSETS			
Non-current assets			
Property, plant and equipment	12	56.303	59.108
Intangible assets	12	274	581
Investments in subsidiary	13	86.789	696
Investments in available for sale investments	14	3.524	1.016
Total		146.890	61.401
Current assets			
Inventories	15	7.550	7.253
Other current receivables	16	4.488	2.918
Short term financial receivables	17	75.179	68.106
Trade receivables	18	57.843	52.313
Deferred expenses	19	506	217
Cash and cash equivalents	20	10.762	10.716
Total		156.328	141.523
TOTAL ASSETS		303.218	202.924
EQUITY AND LIABILITIES			
Equity			
Owners capital		5.619	5.619
Other reserves		9.378	9.378
Legal reserves		16.833	13.261
Revaluation reserves		2.508	
Accumulated profit		30.072	27.799
Total		64.410	56.057
Long term loans	21	108.622	36.235
Current liabilities			
Trade payables	22	9.196	8.669
Short-term borrowings	23	31.100	24.355
Other current liabilities	24	7.993	7.171
Deferred revenues	25	81.897	70.437
Total		130.186	110.632
TOTAL EQUITY AND LIABILITIES		303.218	202.924

Director

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