

| Revenues and expenditures - Q1 2024 |   |                       |                           |                  |
|-------------------------------------|---|-----------------------|---------------------------|------------------|
|                                     | Public enterprise / State-owned companies   | K1-revenues<br>(2024) | K1-expenditures<br>(2024) | financial result |
| 1                                   | Power plants of North Macedonia ESM, JSC - Skopje   | 6,601.7               | 8,992.4                   | -2,390.7         |
| 2                                   | Electricity Transmission System Operator of the Republic of North Macedonia, a JSC for electricity transmission and power system control, in state ownership - Skopje | 1,302.5               | 1,310.9                   | -8.4             |
| 3                                   | Public enterprise for state roads - Skopje  | 2,417.3               | 2,202.7                   | 214.6            |
| 4                                   | Railways of the Republic of North Macedonia Transport, JSC - Skopje   | 287.0                 | 378.8                     | -91.8            |
| 5                                   | Public enterprise for managing forests „National Forests“ - Skopje  | 75.0                  | 218.7                     | -143.7           |
| 6                                   | State owned JSC for postal traffic "Post of North Macedonia" - Skopje   | 327.8                 | 355.9                     | -28.1            |
| 7                                   | Public enterprise for railway infrastructure Railways of Republic of North Macedonia - Skopje   | 170.1                 | 314.2                     | -144.1           |
| 8                                   | Public enterprise for the maintenance and protection of national and regional roads - Skopje  | 466.5                 | 342.8                     | 123.8            |
| 9                                   | Public enterprise "National Television" - Skopje  | 316.2                 | 285.5                     | 30.8             |
| 10                                  | JSC for construction and management of residential and commercial property significant to the country - Skopje  | 187.4                 | 186.8                     | 0.5              |
| 11                                  | Air Navigation service provider of the Republic of North Macedonia, JSC „M- NAV“ - Skopje   | 217.1                 | 281.0                     | -63.8            |
| 12                                  | JSC Water Economy of Republic of North Macedonia  | 106.3                 | 158.0                     | -51.7            |
| 13                                  | Public enterprise for water supply "Strezevo" - Bitola  | 47.2                  | 99.8                      | -52.6            |
| 14                                  | JSC "State lottery of North Macedonia" - Skopje   | 383.2                 | 377.5                     | 5.7              |
| 15                                  | Public enterprise Hydrosystem "Zletovica" - Probistip   | 9.4                   | 44.2                      | -34.9            |
| 16                                  | Public enterprise "National Broadcasting" - Skopje  |                       |                           | 0.0              |
| 17                                  | JSC for airport services "Airports of the Republic of North Macedonia" - Skopje   | 20.3                  | 4.8                       | 15.6             |
| 18                                  | „Boris Trajkovski“, state owned limited liability company established by one person - Skopje  | 21.0                  | 27.0                      | -6.0             |
| 19                                  | Public enterprise for water supply "Lisice" - Veles   | 17                    | 22.3                      | -5.9             |
| 20                                  | JSC for management of state - owned business premises - Skopje  | 19.4                  | 20.5                      | -1.2             |
| 21                                  | Public enterprise "Official Gazette of Republic of North Macedonia" - Skopje  | 25.7                  | 22.0                      | 3.7              |
| 22                                  | Public enterprise for water supply "Studencica" - Kicevo  | 20.2                  | 18.0                      | 2.3              |
| 23                                  | Media information agency - Skopje, a state owned JSC  | 8.0                   | 16.7                      | -8.6             |

|               |   |               |               |               |
|---------------|---|---------------|---------------|---------------|
| 24            | Public enterprise „JASEN“ - Skopje  | 6.7           | 10.3          | -3.6          |
| 25            | Public enterprise for management of pastures - Skopje                               | 4.1           | 3.6           | 0.5           |
| 26            | JSC „Nomagas“ - Skopje  | 173.9         | 84.3          | 89.6          |
| 27            | Public enterprise „Agro - Berza“ - Skopje   | 3             | 3.7           | -0.5          |
| 28            | Public enterprise „Collector system“ - Skopje                                       | 27            | 32.2          | -5.5          |
| 29            | State owned limited liability company established by one person „Naftovod“ - Skopje | 7.0           | 1.9           | 5.1           |
| <b>TOTAL:</b> |   | <b>13,267</b> | <b>15,816</b> | <b>-2,549</b> |