



МАКЕДОНСКА БАНКА ЗА ПОДДРШКА НА РАЗВОЈОТ  
MACEDONIAN BANK FOR DEVELOPMENT PROMOTION

On the basis of the Decision of the National Bank of the Republic of Macedonia for publishing reports and data by the banks (Official Gazette of RM, no. 134/2007), the Macedonian Bank for Development Promotion announces

**REPORT AND DATA**  
**as of 31.12.2007**  
**announced on 15.05.2008**

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<b>1. DATA ON THE BANK</b>	
Name	Macedonian Bank for Development Promotion
Head office address	Skopje, Veljko Vlahovic Str. no. 26
Corporate Number	5240425
Organizational structure	Enclosed at the end of the report
Number of employees	31
Financial activities performed pursuant to the founding and operating license issued by the Governor of the National Bank of the Republic of Macedonia	<ol style="list-style-type: none"><li>1. Financing the commencing of operations and development of small- and medium-sized enterprises in the Republic of Macedonia by providing medium and long-term loans;</li><li>2. Financing investment works abroad, export and preparation for export of the Macedonian companies;</li><li>3. Refinancing of up to 50% of medium and long-term loans for export and investment works abroad, approved by domestic banks and other financial institutions, previously insured with the Bank against non-commercial risks;</li><li>4. Issuance of payment guarantees (backing guarantees) and other forms of collateral for loans approved by banks and other financial institutions for projects under point 1 and 2 of this paragraph;</li><li>5. Temporary association with other banks for issuing guarantees for investment operations of the Macedonian companies abroad in excess of EUR 1,000,000 (banking consortium);</li><li>6. Insurance and reinsurance of export receivables against commercial and non-commercial risk;</li><li>7. Insurance and passive reinsurance of foreign investments in the Republic of</li></ol>



	<p>Macedonia and investments of domestic companies abroad against non-commercial risks;</p> <p>8. Redeem, sale and collection of receivables;</p> <p>9. Factoring and forfeiting for the account of clients;</p> <p>10. Economic and financial consulting;</p> <p>11. Collecting, processing and analysing information on legal entities' creditworthiness and their selling;</p>
<p>Financial activities for which the National Bank of the Republic of Macedonia had pronounced prohibition or limitation for their exercising, i.e. are subject to withdrawn license</p>	/
<p><b>2. DATA ON THE SHAREHOLDER STRUCTURE OF THE BANK – SHAREHOLDERS WITH QUALIFIED PARTICIPATION</b></p>	
Name and seat of the shareholder	Government of the Republic of Macedonia Boul. Ilinden bb.
Percentage of participation in the total number of shares	100%
Percentage in the total number of issued voting shares in the Bank	100%
<p><b>3. DATA ON THE OWN FUNDS AND CAPITAL ADEQUACY OF THE BANK</b></p>	
Amount of the initial capital registered in the Central Register	MKD 932,400,000.00
Number of shares of each kind and class, and nominal amount of shares	Ordinary shares 300,000 Nominal value per share MKD 3,108
Total amount of own funds and capital adequacy ratio as of 31.12.2007	Own funds MKD 1,072,381 thousand Capital adequacy 49.31

