

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	5.549.571	5.872.311	106
1a	Revenues from domestic market	2.370.774	2.386.458	101
1b	Revenues from foreign markets	3.178.797	3.485.853	110
2	Cost of goods sold	2.937.734	3.165.935	108
3	Gross Profit	2.611.837	2.706.376	104
4	Administrative Costs	200.539	219.044	109
5	Sales and Marketing Cost	1.679.228	1.701.138	101
6	Provisions	0	0	0
7	Other operating revenues	220.956	264.714	120
8	Impairment and Other operating Costs	391.558	491.150	125
9	Operating profit	561.468	559.758	100
10	Total Financial Revenue	152	125	82
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	152	125	82
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	22.466	12.916	57
11a	Financial expenses from interests and exchange rate losses	22.466	12.916	57
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	539.154	546.967	101
13	Net Profit from Discounted activities	0	0	0
14	Profit from ordinary activities before taxation	539.154	546.967	101
15	Corporate tax	99.238	84.244	85
16	Net profit	439.916	462.723	105
17	Net profit minority shareholders	43	314	730
18	Net profit Majority shareholders	439.873	462.409	105
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	439.873	462.409	105

Analysis of the operating profit by nature of costs

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	5.549.571	5.872.311	106
2	Other operating revenues	220.956	264.714	120
3	Changes in inventories of finished goods and work in progress	-109.786	-26.768	0
4	Cost of trading goods sold	918.362	982.979	107
5	Cost of consumed materials and other supplies	1.220.885	1.412.943	116
6	Cost of materials, spare parts and other inventory sold	33.497	28.888	86
7	Services	534.506	556.528	104
8	Other Expenditures	703.493	720.954	102
9	Service costs	1.047.249	1.104.608	105
10	Amortization And Depreciation	271.191	281.454	104
11	Impairment losses of Non-current assets	12.711	872	7
12	Impairment losses of current assets	12.608	12.745	101
13	Provisions	0	0	0
14	Other operating expenses	344.771	448.528	130
15	Operating profit	561.468	559.758	100