

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	6.160.156	6.646.641	108
1a	Revenues from domestic market	2.431.754	2.585.504	106
1b	Revenues from foreign markets	3.728.402	4.061.137	109
2	Cost of goods sold	3.310.964	3.707.387	112
3	Gross Profit	2.849.192	2.939.254	103
4	Administrative Costs	256.251	256.076	100
5	Sales and Marketing Cost	1.866.412	1.973.947	106
6	Provisions	0	0	0
7	Other operating revenues	171.193	209.157	122
8	Impairment and Other operating Costs	306.672	274.170	89
9	Operating profit	591.050	644.218	109
10	Total Financial Revenue	603	12.743	2.113
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	603	12.743	2.113
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	7.087	12.531	177
11a	Financial expenses from interests and exchange rate losses	7.087	12.531	177
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	584.566	644.430	110
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	584.566	644.430	110
15	Corporate tax	75.181	90.462	120
16	Net profit	509.385	553.968	109
17	Net profit minority shareholders	28	28	100
18	Net profit Majority shareholders	509.357	553.940	109
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	509.357	553.940	109

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	6.160.156	6.646.641	108
2	Other operating revenues	171.193	209.157	122
3	Changes in inventories of finished goods and work in progress	98.815	71.017	72
4	Cost of trading goods sold	1.035.081	1.148.223	111
5	Cost of consumed materials and other supplies	1.596.390	1.616.894	101
6	Cost of materials, spare parts and other inventory sold	37.661	34.128	91
7	Services	557.708	632.492	113
8	Other Expenditures	773.015	880.656	114
9	Service costs	1.257.066	1.371.881	109
10	Amortization And Depreciation	329.034	374.293	114
11	Impairment losses of Non-current assets	32	138	431
12	Impairment losses of current assets	0	0	0
13	Provisions	0	0	0
14	Other operating expenses	253.127	223.892	88
15	Operating profit	591.050	644.218	109