

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	1.601.080	1.781.321	111
1a	Revenues from domestic market	614.993	684.310	111
1b	Revenues from foreign markets	986.087	1.097.011	111
2	Cost of goods sold	920.911	1.043.303	113
3	Gross Profit	680.169	738.018	109
4	Administrative Costs	83.872	86.367	103
5	Sales and Marketing Cost	436.546	429.779	98
6	Provisions	0	0	0
7	Other operating revenues	101.244	48.990	48
8	Impairment and Other operating Costs	55.058	48.361	88
9	Operating profit	205.937	222.501	108
10	Total Financial Revenue	13	1.669	12.838
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	13	1.669	12.838
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	1.092	2.960	271
11a	Financial expenses from interests and exchange rate losses	1.092	2.960	271
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	204.858	221.210	108
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	204.858	221.210	108
15	Corporate tax	18.447	17.712	96
16	Net profit	186.411	203.498	109
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	186.411	203.498	109
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	186.411	203.498	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	1.601.080	1.781.321	111
2	Other operating revenues	101.244	48.990	48
3	Changes in inventories of finished goods and work in progress	4.654	-7.089	-152
4	Cost of trading goods sold	171.565	209.800	122
5	Cost of consumed materials and other supplies	456.419	477.230	105
6	Cost of materials, spare parts and other inventory sold	14.185	11.902	84
7	Services	117.730	130.982	111
8	Other Expenditures	317.716	302.614	95
9	Service costs	281.794	316.839	112
10	Amortization And Depreciation	100.820	119.589	119
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	0	0	0
13	Provisions	0	0	0
14	Other operating expenses	40.812	31.765	78
15	Operating profit	205.937	222.501	108