

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.332.909	2.458.002	105
1a	Revenues from domestic market	884.176	884.823	100
1b	Revenues from foreign markets	1.448.733	1.573.179	109
2	Cost of goods sold	1.255.976	1.321.835	105
3	Gross Profit	1.076.933	1.136.167	106
4	Administrative Costs	86.367	87.055	101
5	Sales and Marketing Cost	700.464	677.536	97
6	Provisions	0	0	0
7	Other operating revenues	88.422	59.995	68
8	Impairment and Other operating Costs	113.540	153.933	136
9	Operating profit	264.984	277.638	105
10	Total Financial Revenue	1.669	856	51
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	1.669	856	51
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	3.562	4.042	113
11a	Financial expenses from interests and exchange rate losses	3.562	4.042	113
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	263.091	274.452	104
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	263.091	274.452	104
15	Corporate tax	31.907	27.647	87
16	Net profit	231.184	246.805	107
17	Net profit minority shareholders	4	4	100
18	Net profit Majority shareholders	231.180	246.801	107
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	231.180	246.801	107

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	2.332.909	2.458.002	105
2	Other operating revenues	88.422	59.995	68
3	Changes in inventories of finished goods and work in progress	12.770	59.313	464
4	Cost of trading goods sold	391.834	376.226	96
5	Cost of consumed materials and other supplies	518.257	600.723	116
6	Cost of materials, spare parts and other inventory sold	11.902	24.897	209
7	Services	207.519	188.833	91
8	Other Expenditures	350.274	351.241	100
9	Service costs	468.284	493.643	105
10	Amortization And Depreciation	124.103	136.370	110
11	Impairment losses of Non-current assets	138	0	0
12	Impairment losses of current assets	0	0	0
13	Provisions	0	0	0
14	Other operating expenses	96.806	127.739	132
15	Operating profit	264.984	277.638	105