

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	1.781.321	1.845.630	104
1a	Revenues from domestic market	684.310	692.183	101
1b	Revenues from foreign markets	1.097.011	1.153.447	105
2	Cost of goods sold	1.043.303	1.132.920	109
3	Gross Profit	738.018	712.710	97
4	Administrative Costs	86.367	87.055	101
5	Sales and Marketing Cost	429.779	352.053	82
6	Provisions	0	0	0
7	Other operating revenues	48.990	38.503	79
8	Impairment and Other operating Costs	48.361	78.372	162
9	Operating profit	222.501	233.733	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	2.960	3.235	109
11a	Financial expenses from interests and exchange rate losses	2.960	3.235	109
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	221.210	231.354	105
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	221.210	231.354	105
15	Corporate tax	17.712	16.059	91
16	Net profit	203.498	215.295	106
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	203.498	215.295	106
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	203.498	215.295	106

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	1.781.321	1.845.630	104
2	Other operating revenues	48.990	38.503	79
3	Changes in inventories of finished goods and work in progress	-7.089	29.532	0
4	Cost of trading goods sold	209.800	209.402	100
5	Cost of consumed materials and other supplies	477.230	564.116	118
6	Cost of materials, spare parts and other inventory sold	11.902	24.897	209
7	Services	130.982	110.994	85
8	Other Expenditures	302.614	256.578	85
9	Service costs	316.839	330.471	104
10	Amortization And Depreciation	119.589	131.296	110
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	31.765	52.178	164
15	Operating profit	222.501	233.733	105