

Income Statement

In 000 MKD

	Position	Previous Period		Curent Period		Indexes	
		Year to date	Quarter	Year to date	Quarter	curent year / previous year	curent quarter / previous quarter
1	Sales revenues	1.373.783	0	1.407.100	0	102	0
1a	Revenues from domestic market	517.421	0	577.621	0	112	0
1b	Revenues from foreign markets	856.362	0	829.479	0	97	0
2	Cost of goods sold	697.603	0	719.950	0	103	0
3	Gross Profit	676.180	0	687.150	0	102	0
4	Other operating revenues	63.451	0	48.303	0	76	0
5	Other operating expenses	553.541	0	540.028	0	98	0
6	Operating profit	186.090	0	195.425	0	105	0
7	Financial revenues	82	0	9	0	11	0
8	Financial expenses	8.600	0	11.161	0	130	0
9	Profit from ordinary activities before taxation	177.572	0	184.273	0	104	0
10	Corporate tax	10.525	0	13.262	0	126	0
11	Net profit	167.047	0	171.011	0	102	0
12	Net profit minority shareholders	0	0	2	0	0	0
13	Net profit for the accounting period	167.047	0	171.009	0	102	0

Analysis of the operating profit by nature of costs

	Position	Previous Period		Curent Period		Indexes	
		Year to date	Quarter	Year to date	Quarter	curent year / previous year	curent quarter / previous quarter
1	Sales revenues	1.373.783	0	1.407.100	0	102	0
2	Other operating revenues	63.451	0	48.303	0	76	0
3	Purchase value of sold gods and services	-143.524	0	-165.999	0	116	0
4	Changes in inventories of finished goods and work in progress	27.126	0	-825	0	-3	0
5	Cost of materials and services	-356.507	0	-366.863	0	103	0
6	Depreciation and amortisation	-60.055	0	-66.715	0	111	0
7	Labour costs	-213.774	0	-253.180	0	118	0
8	Provision for impired trade receivables	-14.088	0	-5.571	0	40	0
9	Service costs	-351.324	0	-309.944	0	88	0
10	Other operating expenses	-138.998	0	-90.881	0	65	0
11	Operating profit	186.090	0	195.425	0	105	0