

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	1.407.100	0	1.549.204	0	110	0
1a	Revenues from domestic market	577.621	0	632.022	0	109	0
1b	Revenues from foreign markets	829.479	0	917.182	0	111	0
2	Cost of goods sold	719.950	0	788.060	0	109	0
3	Gross Profit	687.150	0	761.144	0	111	0
4	Other operating revenues	48.303	0	47.616	0	99	0
5	Other operating expenses	540.028	0	605.603	0	112	0
6	Operating profit	195.425	0	203.157	0	104	0
7	Financial revenues	9	0	0	0	0	0
8	Financial expenses	11.161	0	10.250	0	92	0
9	Profit from ordinary activities before taxation	184.273	0	192.907	0	105	0
10	Corporate tax	13.262	0	15.336	0	116	0
11	Net profit	171.011	0	177.571	0	104	0
12	Net profit minority shareholders	2	0	0	0	0	0
13	Net profit for the accounting period	171.009	0	177.571	0	104	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	1.407.100	0	1.549.204	0	110	0
2	Other operating revenues	48.303	0	47.616	0	99	0
3	Purchase value of sold gods and services	-165.999	0	-195.487	0	118	0
4	Changes in inventories of finished goods and work in progress	-825	0	-21.097	0	0	0
5	Cost of materials and services	-366.863	0	-440.769	0	120	0
6	Depreciation and amortisation	-66.715	0	-73.417	0	110	0
7	Labour costs	-253.180	0	-305.350	0	121	0
8	Provision for impired trade receivables	-5.571	0	-2.776	0	50	0
9	Service costs	-309.944	0	-300.874	0	97	0
10	Other operating expenses	-90.881	0	-53.893	0	59	0
11	Operating profit	195.425	0	203.157	0	104	0