

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	4.946.256	1.718.207	4.891.452	1.600.857	99	93
1a	<i>Revenues from domestic market</i>	<i>2.037.230</i>	<i>704.730</i>	<i>2.072.249</i>	<i>693.544</i>	102	98
1b	<i>Revenues from foreign markets</i>	<i>2.909.026</i>	<i>1.013.477</i>	<i>2.819.203</i>	<i>907.313</i>	97	90
2	Cost of goods sold	2.506.076	908.167	2.518.449	846.981	100	93
3	Gross profit	2.440.180	810.040	2.373.003	753.876	97	93
4	Other operating revenues	199.450	63.170	235.440	106.503	118	169
5	Other operating expenses	2.128.596	710.738	2.104.493	695.243	99	98
6	Operating profit	511.034	162.472	503.950	165.136	99	102
7	Financial revenues	225	0	8.147	4.073	3.621	0
8	Financial expenses	39.026	14.445	40.141	16.131	103	112
9	Profit from ordinary activities before taxation	472.233	148.027	471.956	153.078	100	103
10	Corporate tax	34.385	9.297	36.938	9.228	107	99
11	Net profit	437.848	138.730	435.018	143.850	99	104
12	Net profit minority shareholders	28	0	25	0	89	0
13	Net profit for the accounting period	437.820	138.730	434.993	143.850	99	104

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	4.946.256	1.718.207	4.891.452	1.600.857	99	93
2	Other operating revenues	199.450	63.170	235.440	106.503	118	169
3	Purchase value of sold goods and services	-662.490	-240.341	-687.224	-234.493	104	98
4	Changes in inventories of finished goods and work in progress	-8.753	-41.540	-7.271	-62.230	83	150
5	Cost of materials and services	-1.286.974	-416.392	-1.269.002	-369.088	99	89
6	Depreciation and amortisation	-228.375	-78.793	-252.262	-81.223	110	103
7	Labour costs	-904.682	-269.699	-956.527	-304.342	106	113
8	Provision for impaired trade receivables	-8.303	-1.742	-33.619	-11.805	405	678
9	Other costs and services	-1.232.403	-422.919	-1.142.815	-359.089	93	85
10	Other operating expenses	-302.692	-147.479	-274.222	-119.954	91	81
11	Operating profit	511.034	162.472	503.950	165.136	99	102