

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	1.207.460	0	1.365.695	0	113	0
1a	Revenues from domestic market	459.567	0	506.476	0	110	0
1b	Revenues from foreign markets	747.893	0	859.219	0	115	0
2	Cost of goods sold	626.213	0	670.727	0	107	0
3	Gross Profit	581.247	0	694.968	0	120	0
4	Other operating revenues	18.043	0	18.132	0	100	0
5	Other operating expenses	432.732	0	543.658	0	126	0
6	Operating profit	166.558	0	169.442	0	102	0
7	Financial revenues	9	0	0	0	0	0
8	Financial expenses	8.920	0	6.775	0	76	0
9	Profit from ordinary activities before taxation	157.647	0	162.667	0	103	0
10	Corporate tax	11.181	0	8.343	0	75	0
11	Net profit	146.466	0	154.324	0	105	0
12	Net profit minority shareholders	0	0	0	0	0	0
13	Net profit for the accounting period	146.466	0	154.324	0	105	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	1.207.460	0	1.365.695	0	113	0
2	Other operating revenues	18.043	0	18.132	0	100	0
3	Purchase value of sold gods and services	-61.998	0	-79.902	0	129	0
4	Changes in inventories of finished goods and work in progress	-3.815	0	46.191	0	0	0
5	Cost of materials and services	-347.747	0	-413.235	0	119	0
6	Depreciation and amortisation	-63.560	0	-69.004	0	109	0
7	Labour costs	-183.902	0	-187.925	0	102	0
8	Provision for impired trade receivables	-5.571	0	-2.776	0	50	0
9	Service costs	-312.654	0	-485.778	0	155	0
10	Other operating expenses	-79.698	0	-21.956	0	28	0
11	Operating profit	166.558	0	169.442	0	102	0