

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	3.406.259	1.114.712	3.743.177	1.315.539	110	118
1a	Revenues from domestic market	1.305.605	442.797	1.429.671	492.443	110	111
1b	Revenues from foreign markets	2.100.654	671.915	2.313.506	823.096	110	123
2	Cost of goods sold	1.792.695	626.819	1.858.302	630.856	104	101
3	Gross Profit	1.613.564	487.893	1.884.875	684.683	117	140
4	Other operating revenues	121.964	34.875	121.373	69.896	100	200
5	Other operating expenses	1.319.522	400.870	1.550.616	617.956	118	154
6	Operating profit	416.006	121.898	455.632	136.623	110	112
7	Financial revenues	144	27	49	0	34	0
8	Financial expenses	31.551	11.402	24.805	8.817	79	77
9	Profit from ordinary activities before taxation	384.599	110.523	430.876	127.806	112	116
10	Corporate tax	35.840	13.440	31.636	10.206	88	76
11	Net profit	348.759	97.083	399.240	117.600	114	121
12	Net profit minority shareholders	0	0	0	0	0	0
13	Net profit for the accounting period	348.759	97.083	399.240	117.600	114	121

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	3.406.259	1.114.712	3.743.177	1.315.539	110	118
2	Other operating revenues	121.964	34.875	121.373	69.896	100	200
3	Purchase value of sold gods and services	-184.878	-71.263	-198.684	-68.001	107	95
4	Changes in inventories of finished goods and work in progress	46.422	-60.082	-7.879	-67.047	-17	0
5	Cost of materials and services	-979.425	-302.910	-1.035.901	-306.657	106	101
6	Depreciation and amortisation	-183.297	-64.529	-193.203	-65.141	105	101
7	Labour costs	-634.743	-162.062	-542.849	-171.636	86	106
8	Provision for impaired trade receivables	-84.273	-37.197	-7.255	-1.684	0	0
9	Other costs and services	-854.316	-249.450	-1.100.718	-436.989	129	175
10	Other operating expenses	-237.707	-80.196	-322.429	-131.657	136	164
11	Operating profit	416.006	121.898	455.632	136.623	110	112