

### Income statement

In 000 MKD

	Position	Previous Period		Current Period		Indexes	
		Year to date	Quarter	Year to date	Quarter	current year / previous year	current quarter / previous quarter
1	Sales revenues	4.121.917	1.346.800	4.249.825	1.332.735	103	99
1a	Revenues from domestic market	1.590.855	539.727	1.674.793	562.043	105	104
1b	Revenues from foreign markets	2.531.062	807.073	2.575.032	770.692	102	95
2	Cost of goods sold	2.058.140	685.614	2.186.231	699.309	106	102
3	<b>Gross profit</b>	<b>2.063.777</b>	<b>661.186</b>	<b>2.063.594</b>	<b>633.426</b>	<b>100</b>	<b>96</b>
4	Other operating revenues	98.280	20.771	100.074	57.043	102	275
5	Other operating expenses	1.688.257	525.174	1.677.104	527.169	99	100
6	<b>Operating profit / loss</b>	<b>473.800</b>	<b>156.783</b>	<b>486.564</b>	<b>163.300</b>	<b>103</b>	<b>104</b>
7	Financial revenues	709	488	254	235	36	48
8	Financial expenses	25.563	11.119	23.418	9.344	92	84
9	<b>Profit / loss from ordinary activities before taxation</b>	<b>448.946</b>	<b>146.152</b>	<b>463.400</b>	<b>154.191</b>	<b>103</b>	<b>106</b>
10	Corporate tax	17.457	5.615	24.247	8.393	139	149
11	<b>Net profit / loss</b>	<b>431.489</b>	<b>140.537</b>	<b>439.153</b>	<b>145.798</b>	<b>102</b>	<b>104</b>
12	Net profit minority shareholders	0	0	0	0	0	0
13	<b>Net profit / loss for the accounting period</b>	<b>431.489</b>	<b>140.537</b>	<b>439.153</b>	<b>145.798</b>	<b>102</b>	<b>104</b>

Analysis of the operating profit by nature of costs							
	Position	Previous Period		Current Period		Indexes	
		Year to date	Quarter	Year to date	Quarter	current year / previous year	current quarter / previous quarter
1	Sales revenues	4.121.917	1.346.800	4.249.825	1.332.735	103	99
2	Other operating revenues	98.280	20.771	100.074	57.043	102	275
3	Purchase value of sold goods and services	-256.111	-92.174	-373.777	-127.694	146	139
4	Changes in inventories of finished goods and work in progress	52.033	-44.384	89.091	-9.886	171	22
5	Cost of materials and services	-1.160.201	-344.004	-1.192.080	-347.278	103	101
6	Depreciation and amortisation	-235.523	-75.556	-240.014	-78.751	102	104
7	Labour costs	-655.201	-220.127	-806.847	-291.888	123	133
8	Provision for impaired trade receivables	-31.046	-11.806	-30.158	-14.576	97	123
9	Other costs and services	-1.396.767	-399.204	-1.250.485	-336.969	90	84
10	Other operating expenses	-63.581	-23.533	-59.065	-19.436	93	83
11	<b>Operating profit / loss</b>	<b>473.800</b>	<b>156.783</b>	<b>486.564</b>	<b>163.300</b>	<b>103</b>	<b>104</b>