

KEY FINANCIAL INDICATORS

	<i>(In 000 MKD)</i>		
	Amount	Amount	Index
	2020	2019	20/19
Total Revenues	12.553.883	11.347.834	110,63
Sales	12.132.328	11.102.808	109,27
Gross Profit	5.433.835	5.128.663	105,95
Earnings before interest, taxes, depreciation and amortization (EBITDA)	2.077.935	1.857.857	111,85
Operating Profit	1.346.216	1.200.872	112,10
Profit Before Tax	1.328.399	1.188.311	111,79
Net Profit	1.167.485	1.015.260	114,99
Total Assets	15.014.534	13.593.900	110,45
Equity	10.908.136	10.295.349	105,95
Net Cash Flow	(22.340)	(76.463)	-
Investments in Assets (PPE&IA)	1.571.227	1.091.632	143,93
Number of Employees	2.392	2.227	107,41
Sales per Employee	5.072	4.986	101,73
Current Ratio	2,03	2,14	94,79
Long-term Debt	5,7%	3,0%	189,02
ROE Return on Equity	11,01	10,54	104,48
EPS Basic Earnings per Share (In MKD)	828,6	717,4	115,50
DPS Net Dividend per Share (In MKD)	360,00	324,00	111,11
Total Number of Shares	1.431.353	1.431.353	100,00
1 EUR/1 MKD (Average)	61,6742	61,5053	100,27

FINANCIAL HIGHLIGHTS

	<i>(In 000 EUR)</i>		
	Amount	Amount	Index
	2020	2019	20/19
Total Revenues	203.552	184.502	110,33
Sales	196.716	180.518	108,97
EBITDA	33.692	30.206	111,54
EBIT Earning Before Interest and Taxes	21.828	19.525	111,80
Net Profit	18.930	16.507	114,68
EPS Earnings per Share	13,44	11,66	115,18