

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	3.973.782	1.297.996	4.313.960	1.470.805	109	113
1a	Revenues from domestic market	1.644.220	546.568	1.792.024	621.416	109	114
1b	Revenues from foreign markets	2.329.562	751.428	2.521.936	849.389	108	113
2	Cost of goods sold	2.101.228	735.608	2.108.283	687.118	100	93
3	Gross Profit	1.872.554	562.388	2.205.677	783.687	118	139
4	Other operating revenues	180.454	55.701	205.077	98.194	114	176
5	Other operating expenses	1.576.526	467.957	1.913.102	721.128	121	154
6	Operating profit	476.482	150.132	497.652	160.753	104	107
7	Financial revenues	839	722	49	0	6	0
8	Financial expenses	35.965	15.567	32.538	11.515	90	74
9	Profit from ordinary activities before taxation	441.356	135.287	465.163	149.238	105	110
10	Corporate tax	39.470	15.024	38.266	13.790	97	92
11	Net profit	401.886	120.263	426.897	135.448	106	113
12	Net profit minority shareholders	158	0	52	6	33	0
13	Net profit for the accounting period	401.728	120.263	426.845	135.442	106	113

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	3.973.782	1.297.996	4.313.960	1.470.805	109	113
2	Other operating revenues	180.454	55.701	205.077	98.194	114	176
3	Purchase value of sold gods and services	-500.932	-164.876	-529.640	-188.829	106	115
4	Changes in inventories of finished goods and work in progress	32.734	-70.419	-38.211	-116.611	-117	166
5	Cost of materials and services	-983.228	-304.131	-1.111.641	-324.733	113	107
6	Depreciation and amortisation	-191.125	-67.241	-203.653	-69.771	107	104
7	Labour costs	-798.942	-223.412	-792.646	-266.376	99	119
8	Provision for impaired trade receivables	-61.838	-14.762	-8.760	-1.684		
9	Other costs and services	-884.235	-258.321	-926.373	-268.798	105	104
10	Other operating expenses	-290.188	-100.403	-410.461	-171.444	141	171
11	Operating profit	476.482	150.132	497.652	160.753	104	107