

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.458.002	2.833.476	115
1a	Revenues from domestic market	884.823	904.202	102
1b	Revenues from foreign markets	1.573.179	1.929.274	123
2	Cost of goods sold	1.321.835	1.528.032	116
3	Gross Profit	1.136.167	1.305.444	115
4	Administrative Costs	87.055	99.246	114
5	Sales and Marketing Cost	677.536	781.563	115
6	Provisions	0	0	0
7	Other operating revenues	59.995	55.085	92
8	Impairment and Other operating Costs	153.933	149.763	97
9	Operating profit	277.638	329.957	119
10	Total Financial Revenue	856	275	32
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	856	275	32
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	4.042	3.016	75
11a	Financial expenses from interests and exchange rate losses	4.042	3.016	75
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	274.452	327.216	119
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	274.452	327.216	119
15	Corporate tax	27.647	32.651	118
16	Net profit	246.805	294.565	119
17	Net profit minority shareholders	4	23	575
18	Net profit Majority shareholders	246.801	294.542	119
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	246.801	294.542	119

Analysis of the operating profit by nature of costs

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.458.002	2.833.476	115
2	Other operating revenues	59.995	55.085	92
3	Changes in inventories of finished goods and work in progress	59.313	28.298	48
4	Cost of trading goods sold	376.226	413.878	110
5	Cost of consumed materials and other supplies	600.723	791.267	132
6	Cost of materials, spare parts and other inventory sold	24.897	16.183	65
7	Services	188.833	214.945	114
8	Other Expenditures	351.241	295.850	84
9	Service costs	493.643	572.684	116
10	Amortization And Depreciation	136.370	161.024	118
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	0	219	0
13	Provisions	0	0	0
14	Other operating expenses	127.739	120.852	95
15	Operating profit	277.638	329.957	119