

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.833.476	3.367.918	119
1a	<i>Revenues from domestic market</i>	904.202	950.996	105
1b	<i>Revenues from foreign markets</i>	1.929.274	2.416.922	125
2	Cost of goods sold	1.528.032	1.863.758	122
3	Gross Profit	1.305.444	1.504.160	115
4	Administrative Costs	99.246	119.188	120
5	Sales and Marketing Cost	781.563	919.200	118
6	Provisions	0	0	0
7	Other operating revenues	55.085	109.302	198
8	Impairment and Other operating Costs	149.763	212.081	142
9	Operating profit	329.957	362.993	110
10	Total Financial Revenue	275	8	3
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	275	8	3
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	3.016	4.197	139
11a	Financial expenses from interests and exchange rate losses	3.016	4.197	139
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	327.216	358.804	110
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	327.216	358.804	110
15	Corporate tax	32.651	44.312	136
16	Net profit	294.565	314.492	107
17	Net profit minority shareholders	23	6	26
18	Net profit Majority shareholders	294.542	314.486	107
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	294.542	314.486	107

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	2.833.476	3.367.918	119
2	Other operating revenues	55.085	109.302	198
3	Changes in inventories of finished goods and work in progress	28.298	-86.687	-306
4	Cost of trading goods sold	413.878	549.684	133
5	Cost of consumed materials and other supplies	791.267	741.078	94
6	Cost of materials, spare parts and other inventory sold	16.183	10.616	66
7	Services	214.945	242.711	113
8	Other Expenditures	295.850	467.918	158
9	Service costs	572.684	655.916	115
10	Amortization And Depreciation	161.024	178.253	111
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	219	0	0
13	Provisions	0	0	0
14	Other operating expenses	120.852	181.364	150
15	Operating profit	329.957	362.993	110