

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	3.446.388	1.184.171	3.973.782	1.297.996	115	110
1a	Revenues from domestic market	1.284.464	447.884	1.644.220	546.568	128	122
1b	Revenues from foreign markets	2.161.924	736.287	2.329.562	751.428	108	102
2	Cost of goods sold	1.816.457	659.203	2.101.228	735.608	116	112
3	Gross Profit	1.629.931	524.968	1.872.554	562.388	115	107
4	Other operating revenues	126.795	47.134	180.454	55.701	142	118
5	Other operating expenses	1.318.410	475.624	1.576.526	467.957	120	98
6	Operating profit	438.316	96.478	476.482	150.132	109	156
7	Financial revenues	202	60	839	722	415	1.203
8	Financial expenses	26.064	9.466	35.965	15.567	138	164
9	Profit from ordinary activities before taxation	412.454	87.072	441.356	135.287	107	155
10	Corporate tax	59.014	13.948	39.470	15.024	67	108
11	Net profit	353.440	73.124	401.886	120.263	114	164
12	Net profit minority shareholders	65	9	158	0	243	0
13	Net profit for the accounting period	353.375	73.115	401.728	120.263	114	164

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	3.446.388	1.184.171	3.973.782	1.297.996	115	110
2	Other operating revenues	126.795	47.134	180.454	55.701	142	118
3	Purchase value of sold gods and services	-289.127	-103.764	-500.932	-164.876	173	159
4	Changes in inventories of finished goods and work in progress	141.718	18.123	32.734	-70.419	23	
5	Cost of materials and services	-981.930	-329.479	-983.228	-304.131	100	92
6	Depreciation and amortisation	-173.994	-57.354	-191.125	-67.241	110	117
7	Labour costs	-742.945	-262.725	-798.942	-223.412	108	85
8	Provision for impaired trade receivables	-4.234	-2.349	-61.838	-14.762	0	0
9	Sales costs	-848.493	-282.040	-884.235	-258.321	104	92
10	Other operating expenses	-235.862	-115.239	-290.188	-100.403	123	87
11	Operating profit	438.316	96.478	476.482	150.132	109	156