

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	936.178	0	1.169.614	0	125	0
1a	<i>Revenues from domestic market</i>	350.483	0	425.697	0	121	0
1b	<i>Revenues from foreign markets</i>	585.695	0	743.917	0	127	0
2	Cost of goods sold	499.947	0	567.749	0	114	0
3	Gross Profit	436.231	0	601.865	0	138	0
4	Other operating revenues	33.295	0	39.673	0	119	0
5	Other operating expenses	357.419	0	492.198	0	138	0
6	Operating profit	112.107	0	149.340	0	133	0
7	Financial revenues	75	0	82	0	109	0
8	Financial expenses	5.637	0	8.441	0	150	0
9	Profit from ordinary activities before taxation	106.545	0	140.981	0	132	0
10	Corporate tax	21.535	0	8.960	0	42	0
11	Net profit	85.010	0	132.021	0	155	0
12	Net profit minority shareholders	0	0	0	0	0	0
13	Net profit for the accounting period	85.010	0	132.021	0	155	0

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	936.178	0	1.169.614	0	125	0
2	Other operating revenues	33.295	0	39.673	0	119	0
3	Purchase value of sold gods and services	-38.722	0	-54.617	0	141	0
4	Changes in inventories of finished goods and work in progress	62.312	0	42.210	0	68	0
5	Cost of materials and services	-310.300	0	-355.079	0	114	0
6	Depreciation and amortisation	-57.753	0	-57.526	0	100	0
7	Labour costs	-174.229	0	-164.080	0	94	0
8	Provision for impired trade receivables	-1.785	0	-14.089	0	789	0
9	Service costs	-271.202	0	-328.701	0	121	0
10	Other operating expenses	-65.687	0	-128.065	0	195	0
11	Operating profit	112.107	0	149.340	0	133	0