

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	1.365.695	0	1.349.899	0	99	0
1a	<i>Revenues from domestic market</i>	506.476	0	510.839	0	101	0
1b	<i>Revenues from foreign markets</i>	859.219	0	839.060	0	98	0
2	Cost of goods sold	670.727	0	681.019	0	102	0
3	Gross Profit	694.968	0	668.880	0	96	0
4	Other operating revenues	18.132	0	17.152	0	95	0
5	Other operating expenses	543.658	0	510.797	0	94	0
6	Operating profit	169.442	0	175.235	0	103	0
7	Financial revenues	0	0	20	0	0	0
8	Financial expenses	6.775	0	6.311	0	93	0
9	Profit from ordinary activities before taxation	162.667	0	168.944	0	104	0
10	Corporate tax	8.343	0	6.220	0	75	0
11	Net profit	154.324	0	162.724	0	105	0
12	Net profit minority shareholders	0	0	0	0	0	0
13	Net profit for the accounting period	154.324	0	162.724	0	105	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	1.365.695	0	1.349.899	0	99	0
2	Other operating revenues	18.132	0	17.152	0	95	0
3	Purchase value of sold gods and services	-79.902	0	-84.001	0	105	0
4	Changes in inventories of finished goods and work in progress	46.191	0	39.071	0	0	0
5	Cost of materials and services	-413.235	0	-389.313	0	94	0
6	Depreciation and amortisation	-69.004	0	-77.590	0	112	0
7	Labour costs	-187.925	0	-204.057	0	109	0
8	Provision for impaired trade receivables	-2.776	0	-595	0	21	0
9	Other costs and services	-485.778	0	-456.326	0	94	0
10	Other operating expenses	-21.956	0	-19.005	0	87	0
11	Operating profit	169.442	0	175.235	0	103	0