

Income statement

In 000 MKD

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	1.349.899	1.390.188	103
1a	<i>Revenues from domestic market</i>	<i>510.839</i>	<i>537.706</i>	<i>105</i>
1b	<i>Revenues from foreign markets</i>	<i>839.060</i>	<i>852.482</i>	<i>102</i>
2	Cost of goods sold	681.019	710.778	104
3	Gross profit	668.880	679.410	102
4	Other operating revenues	17.152	24.666	144
5	Other operating expenses	510.797	527.151	103
6	Operating profit / loss	175.235	176.925	101
7	Financial revenues	20	2	10
8	Financial expenses	6.311	6.204	98
9	Profit / loss from ordinary activities before taxation	168.944	170.723	101
10	Corporate tax	6.220	7.464	120
11	Net profit / loss	162.724	163.259	100
12	Net profit minority shareholders	0	0	0
13	Net profit / loss for the accounting period	162.724	163.259	100

Analysis of the operating profit by nature of costs

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	1.349.899	1.390.188	103
2	Other operating revenues	17.152	24.666	144
3	Purchase value of sold goods and services	-84.001	-110.927	132
4	Changes in inventories of finished goods and work in progress	39.071	37.738	97
5	Cost of materials and services	-389.313	-391.979	101
6	Depreciation and amortisation	-77.590	-82.417	106
7	Labour costs	-204.057	-214.981	105
8	Provision for impaired trade receivables	-595	-7.388	1.242
9	Other costs and services	-456.326	-446.448	98
10	Other operating expenses	-19.005	-21.527	113
11	Operating profit / loss	175.235	176.925	101