

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	6.305.477	6.900.200	109
1a	Revenues from domestic market	2.067.009	2.215.221	107
1b	Revenues from foreign markets	4.238.468	4.684.979	111
2	Cost of goods sold	3.809.340	4.173.034	110
3	Gross Profit	2.496.137	2.727.166	109
4	Administrative Costs	292.239	322.495	110
5	Sales and Marketing Cost	1.304.574	1.305.016	100
6	Provisions	0	0	0
7	Other operating revenues	174.896	286.931	164
8	Impairment and Other operating Costs	228.793	433.858	190
9	Operating profit	845.427	952.728	113
10	Total Financial Revenue	707	0	0
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	707	0	0
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	6.824	10.927	160
11a	Financial expenses from interests and exchange rate losses	6.824	10.927	160
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	839.310	941.801	112
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	839.310	941.801	112
15	Corporate tax	74.474	95.660	128
16	Net profit	764.836	846.141	111
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	764.836	846.141	111
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	764.836	846.141	111

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	6.305.477	6.900.200	109
2	Other operating revenues	174.896	286.931	164
3	Changes in inventories of finished goods and work in progress	116.917	109.808	94
4	Cost of trading goods sold	668.666	764.430	114
5	Cost of consumed materials and other supplies	1.981.325	2.111.367	107
6	Cost of materials, spare parts and other inventory sold	65.894	44.690	68
7	Services	406.430	435.164	107
8	Other Expenditures	872.682	854.007	98
9	Service costs	1.141.273	1.270.918	111
10	Amortization And Depreciation	463.400	521.367	113
11	Impairment losses of Non-current assets	70	0	0
12	Impairment losses of current assets	219	0	0
13	Provisions	0	0	0
14	Other operating expenses	151.904	342.268	225
15	Operating profit	845.427	952.728	113