

KEY FINANCIAL INDICATORS*(In 000 MKD)*

	Amount	Amount	Index
	2015	2014	15/14
Total Revenues	8.244.866	7.701.665	107,05
Sales	7.860.414	7.397.836	106,25
Gross Profit	3.570.730	3.561.153	100,27
Earnings before interest, taxes, depreciation and amortization (EBITDA)	1.157.094	1.137.187	101,75
Operating Profit	780.972	775.624	100,69
Profit Before Tax	765.510	746.046	102,61
Net Profit	666.467	618.454	107,76
Total Assets	9.740.805	9.515.448	102,37
Equity	8.020.427	7.670.822	104,56
Net Cash Flow	(89.379)	70.372	-
Investments in Assets (PPE&IA)	986.806	477.179	206,80
Average Number of Employees	1.559	1.499	104,00
Sales per Employee	5.042	4.935	102,16
Current Ratio	2,74	2,79	98,30
Long-term Debt	0,3%	0,7%	47,90
ROE Return on Equity	8,31	8,06	103,10
EPS Basic Earnings per Share (In MKD)	470,5	436,6	107,76
DPS Net Dividend per Share (In MKD)	207,00	189,00	109,52
Total Number of Shares	1.431.353	1.431.353	100,00
1 EUR/1 MKD (Average)	61,6098	61,6228	99,98

FINANCIAL HIGHLIGHTS*(In 000 EUR)*

	Amount	Amount	Index
	2015	2014	15/14
Total Revenues	133.824	124.981	107,08
Sales	127.584	120.050	106,28
EBITDA	18.781	18.454	101,77
EBIT Earning Before Interest and Taxes	12.676	12.587	100,71
Net Profit	10.818	10.036	107,79
EPS Earnings per Share	7,64	7,08	107,79