

KEY FINANCIAL INDICATORS

	<i>(In 000 MKD)</i>		
	Amount	Amount	Index
	2019	2018	19/18
Total Revenues	11.347.834	10.087.049	112,50
Sales	11.102.808	9.783.286	113,49
Gross Profit	5.128.663	4.428.951	115,80
Earnings before interest, taxes, depreciation and amortization (EBITDA)	1.857.857	1.555.517	119,44
Operating Profit	1.200.872	982.749	122,20
Profit Before Tax	1.188.311	968.766	122,66
Net Profit	1.015.260	862.411	117,72
Total Assets	13.593.900	11.596.951	117,22
Equity	10.295.349	8.969.966	114,78
Net Cash Flow	(76.463)	219.422	-
Investments in Assets (PPE&IA)	1.091.632	1.081.737	100,91
Number of Employees	2.227	2.022	110,14
Sales per Employee	4.986	4.838	103,04
Current Ratio	2,14	2,45	87,66
Long-term Debt	3,0%	3,2%	95,89
ROE Return on Equity	10,54	9,86	106,88
EPS Basic Earnings per Share (In MKD)	717,4	608,8	117,85
DPS Net Dividend per Share (In MKD)	324,00	272,00	119,12
Total Number of Shares	1.431.353	1.431.353	100,00
1 EUR/1 MKD (Average)	61,5053	61,5111	99,99

FINANCIAL HIGHLIGHTS

	<i>(In 000 EUR)</i>		
	Amount	Amount	Index
	2019	2018	19/18
Total Revenues	184.502	163.987	112,51
Sales	180.518	159.049	113,50
EBITDA	30.206	25.288	119,45
EBIT Earning Before Interest and Taxes	19.525	15.977	122,21
Net Profit	16.507	14.020	117,73
EPS Earnings per Share	11,66	9,90	117,86