

Income statement

In 000 MKD

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	1.576.964	1.719.109	109
1a	<i>Revenues from domestic market</i>	<i>658.035</i>	<i>779.974</i>	<i>119</i>
1b	<i>Revenues from foreign markets</i>	<i>918.929</i>	<i>939.135</i>	<i>102</i>
2	Cost of goods sold	839.694	863.514	103
3	Gross profit	737.270	855.595	116
4	Other operating revenues	81.187	47.035	58
5	Other operating expenses	609.836	691.980	113
6	Operating profit / loss	208.621	210.650	101
7	Financial revenues	3.700	592	16
8	Financial expenses	9.711	9.867	102
9	Profit / loss from ordinary activities before taxation	202.610	201.375	99
10	Corporate tax	14.170	17.012	120
11	Net profit / loss	188.440	184.363	98
12	Net profit minority shareholders	0	3	0
13	Net profit / loss for the accounting period	188.440	184.360	98

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	1.576.964	1.719.109	109
2	Other operating revenues	81.187	47.035	58
3	Purchase value of sold goods and services	-209.890	-241.069	115
4	Changes in inventories of finished goods and work in progress	-25.036	4.778	-19
5	Cost of materials and services	-423.981	-449.245	106
6	Depreciation and amortisation	-83.161	-88.302	106
7	Labour costs	-309.487	-320.662	104
8	Provision for impaired trade receivables	-3.168	-7.388	233
9	Other costs and services	-339.514	-389.698	115
10	Other operating expenses	-55.293	-63.908	116
11	Operating profit / loss	208.621	210.650	101