

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.085.267	2.124.239	102
1a	Revenues from domestic market	806.947	798.895	99
1b	Revenues from foreign markets	1.278.320	1.325.344	104
2	Cost of goods sold	1.112.102	1.105.897	99
3	Gross Profit	973.165	1.018.342	105
4	Administrative Costs	77.778	83.872	108
5	Sales and Marketing Cost	617.428	634.578	103
6	Provisions	0	0	0
7	Other operating revenues	103.546	66.079	64
8	Impairment and Other operating Costs	151.547	123.331	81
9	Operating profit	229.958	242.640	106
10	Total Financial Revenue	17	13	76
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	17	13	76
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	4.538	2.105	46
11a	Financial expenses from interests and exchange rate losses	4.538	2.105	46
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	225.437	240.548	107
13	Net Profit from Discountined activities	0	0	0
14	Profit from ordinary activities before taxation	225.437	240.548	107
15	Corporate tax	26.255	31.810	121
16	Net profit	199.182	208.738	105
17	Net profit minority shareholders	4	3	75
18	Net profit Majority shareholders	199.178	208.735	105
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	199.178	208.735	105

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	2.085.267	2.124.239	102
2	Other operating revenues	103.546	66.079	64
3	Changes in inventories of finished goods and work in progress	3.148	10.271	326
4	Cost of trading goods sold	381.434	330.478	87
5	Cost of consumed materials and other supplies	436.500	483.501	111
6	Cost of materials, spare parts and other inventory sold	7.486	14.185	189
7	Services	175.780	175.943	100
8	Other Expenditures	352.321	338.258	96
9	Service costs	376.428	400.484	106
10	Amortization And Depreciation	94.283	106.014	112
11	Impairment losses of Non-current assets	846	11	1
12	Impairment losses of current assets	1.794	0	0
13	Provisions	0	0	0
14	Other operating expenses	135.131	109.075	81
15	Operating profit	229.958	242.640	106