

Income Statement

In 000 MKD

	Position	Previous Period		Curent Period		Indexes	
		Year to date	Quarter	Year to date	Quarter	curent year / previous year	curent quarter / previous quarter
1	Sales revenues	4.313.960	1.470.805	4.946.256	1.718.207	115	117
1a	<i>Revenues from domestic market</i>	1.792.024	621.416	2.037.230	704.730	114	113
1b	<i>Revenues from foreign markets</i>	2.521.936	849.389	2.909.026	1.013.477	115	119
2	Cost of goods sold	2.108.283	687.118	2.506.076	908.167	119	132
3	Gross Profit	2.205.677	783.687	2.440.180	810.040	111	103
4	Other operating revenues	205.077	98.194	199.450	63.170	97	64
5	Other operating expenses	1.913.102	721.128	2.128.596	710.738	111	99
6	Operating profit	497.652	160.753	511.034	162.472	103	101
7	Financial revenues	49	0	225	0	459	0
8	Financial expenses	32.538	11.515	39.026	14.445	120	125
9	Profit from ordinary activities before taxation	465.163	149.238	472.233	148.027	102	99
10	Corporate tax	38.266	13.790	34.385	9.297	90	67
11	Net profit	426.897	135.448	437.848	138.730	103	102
12	Net profit minority shareholders	52	6	28	0	54	0
13	Net profit for the accounting period	426.845	135.442	437.820	138.730	103	102

Analysis of the operating profit by nature of costs

	Position	Previous Period		Curent Period		Indexes	
		Year to date	Quarter	Year to date	Quarter	curent year / previous year	curent quarter / previous quarter
1	Sales revenues	4.313.960	1.470.805	4.946.256	1.718.207	115	117
2	Other operating revenues	205.077	98.194	199.450	63.170	97	64
3	Purchase value of sold gods and services	-529.640	-188.829	-662.490	-240.341	125	127
4	Changes in inventories of finished goods and work in progress	-38.211	-116.611	-8.753	-41.540	23	
5	Cost of materials and services	-1.111.641	-324.733	-1.286.974	-416.392	116	128
6	Depreciation and amortisation	-203.653	-69.771	-228.375	-78.793	112	113
7	Labour costs	-792.646	-266.376	-904.682	-269.699	114	101
8	Provision for impaired trade receivables	-8.760	-1.684	-8.303	-1.742	95	103
9	Sales costs	-926.373	-268.798	-1.232.403	-422.919	133	157
10	Other operating expenses	-410.461	-171.444	-302.692	-147.479	74	86
11	Operating profit	497.652	160.753	511.034	162.472	103	101