

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	3.367.918	3.273.226	97
1a	Revenues from domestic market	950.996	1.084.379	114
1b	Revenues from foreign markets	2.416.922	2.188.847	91
2	Cost of goods sold	1.863.758	1.790.973	96
3	Gross Profit	1.504.160	1.482.253	99
4	Administrative Costs	119.188	118.968	100
5	Sales and Marketing Cost	919.200	954.748	104
6	Provisions	0	0	0
7	Other operating revenues	109.302	94.008	86
8	Impairment and Other operating Costs	212.081	106.236	50
9	Operating profit	362.993	396.309	109
10	Total Financial Revenue	8	0	0
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	8	0	0
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	4.197	4.373	104
11a	Financial expenses from interests and exchange rate losses	4.197	4.373	104
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	358.804	391.936	109
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	358.804	391.936	109
15	Corporate tax	44.312	45.228	102
16	Net profit	314.492	346.708	110
17	Net profit minority shareholders	6	22	367
18	Net profit Majority shareholders	314.486	346.686	110
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	314.486	346.686	110

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	3.367.918	3.273.226	97
2	Other operating revenues	109.302	94.008	86
3	Changes in inventories of finished goods and work in progress	-86.687	-10.750	0
4	Cost of trading goods sold	549.684	524.644	95
5	Cost of consumed materials and other supplies	741.078	820.938	111
6	Cost of materials, spare parts and other inventory sold	10.616	14.407	136
7	Services	242.711	226.856	93
8	Other Expenditures	467.918	400.217	86
9	Service costs	655.916	693.587	106
10	Amortization And Depreciation	178.253	210.242	118
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	0	0	0
13	Provisions	0	0	0
14	Other operating expenses	181.364	69.284	38
15	Operating profit	362.993	396.309	109