

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	5.143.211	5.517.738	107
1a	Revenues from domestic market	1.985.444	2.068.558	104
1b	Revenues from foreign markets	3.157.767	3.449.180	109
2	Cost of goods sold	3.110.734	3.427.862	110
3	Gross Profit	2.032.477	2.089.876	103
4	Administrative Costs	256.076	258.242	101
5	Sales and Marketing Cost	1.214.590	1.178.802	97
6	Provisions	0	0	0
7	Other operating revenues	226.649	272.189	120
8	Impairment and Other operating Costs	170.109	259.921	153
9	Operating profit	618.351	665.100	108
10	Total Financial Revenue	12.743	1.095	9
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	12.743	1.095	9
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	10.528	9.401	89
11a	Financial expenses from interests and exchange rate losses	10.528	9.401	89
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	620.566	656.794	106
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	620.566	656.794	106
15	Corporate tax	55.380	45.327	82
16	Net profit	565.186	611.467	108
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	565.186	611.467	108
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	565.186	611.467	108

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	5.143.211	5.517.738	107
2	Other operating revenues	226.649	272.189	120
3	Changes in inventories of finished goods and work in progress	15.379	-13.034	-85
4	Cost of trading goods sold	619.841	638.926	103
5	Cost of consumed materials and other supplies	1.494.200	1.681.833	113
6	Cost of materials, spare parts and other inventory sold	34.128	50.511	148
7	Services	396.183	357.795	90
8	Other Expenditures	803.359	772.728	96
9	Service costs	939.465	1.002.788	107
10	Amortization And Depreciation	359.744	405.776	113
11	Impairment losses of Non-current assets	138	0	0
12	Impairment losses of current assets	0	321	0
13	Provisions	0	0	0
14	Other operating expenses	119.830	201.115	168
15	Operating profit	618.351	665.100	108