

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	5.517.738	6.305.477	114
1a	Revenues from domestic market	2.068.558	2.067.009	100
1b	Revenues from foreign markets	3.449.180	4.238.468	123
2	Cost of goods sold	3.427.862	3.809.340	111
3	Gross Profit	2.089.876	2.496.137	119
4	Administrative Costs	258.242	292.239	113
5	Sales and Marketing Cost	1.178.802	1.304.574	111
6	Provisions	0	0	0
7	Other operating revenues	272.189	174.896	64
8	Impairment and Other operating Costs	259.921	228.793	88
9	Operating profit	665.100	845.427	127
10	Total Financial Revenue	1.095	707	65
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	1.095	707	65
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	9.401	6.824	73
11a	Financial expenses from interests and exchange rate losses	9.401	6.824	73
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	656.794	839.310	128
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	656.794	839.310	128
15	Corporate tax	45.327	74.474	164
16	Net profit	611.467	764.836	125
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	611.467	764.836	125
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	611.467	764.836	125

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	5.517.738	6.305.477	114
2	Other operating revenues	272.189	174.896	64
3	Changes in inventories of finished goods and work in progress	-13.034	116.917	0
4	Cost of trading goods sold	638.926	668.666	105
5	Cost of consumed materials and other supplies	1.681.833	1.981.325	118
6	Cost of materials, spare parts and other inventory sold	50.511	65.894	130
7	Services	357.795	406.430	114
8	Other Expenditures	772.728	872.682	113
9	Service costs	1.002.788	1.141.273	114
10	Amortization And Depreciation	405.776	463.400	114
11	Impairment losses of Non-current assets	0	70	0
12	Impairment losses of current assets	321	219	68
13	Provisions	0	0	0
14	Other operating expenses	201.115	151.904	76
15	Operating profit	665.100	845.427	127