

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.509.773	2.406.135	96
1a	Revenues from domestic market	708.987	801.375	113
1b	Revenues from foreign markets	1.800.786	1.604.760	89
2	Cost of goods sold	1.563.042	1.418.507	91
3	Gross Profit	946.731	987.628	104
4	Administrative Costs	119.188	118.968	100
5	Sales and Marketing Cost	434.346	595.424	137
6	Provisions	0	0	0
7	Other operating revenues	81.934	135.030	165
8	Impairment and Other operating Costs	186.280	94.745	51
9	Operating profit	288.851	313.521	109
10	Total Financial Revenue	7	0	0
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	7	0	0
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	3.603	3.611	100
11a	Financial expenses from interests and exchange rate losses	3.603	3.611	100
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	285.255	309.910	109
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	285.255	309.910	109
15	Corporate tax	29.160	26.411	91
16	Net profit	256.095	283.499	111
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	256.095	283.499	111
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	256.095	283.499	111

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	2.509.773	2.406.135	96
2	Other operating revenues	81.934	135.030	165
3	Changes in inventories of finished goods and work in progress	-97.723	35.118	0
4	Cost of trading goods sold	280.212	261.010	93
5	Cost of consumed materials and other supplies	706.834	694.946	98
6	Cost of materials, spare parts and other inventory sold	10.616	14.407	136
7	Services	145.667	135.051	93
8	Other Expenditures	319.031	428.630	134
9	Service costs	415.073	469.747	113
10	Amortization And Depreciation	172.137	201.178	117
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	155.563	57.793	37
15	Operating profit	288.851	313.521	109