

## Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.406.135	2.696.313	112
1a	Revenues from domestic market	801.375	809.311	101
1b	Revenues from foreign markets	1.604.760	1.887.002	118
2	Cost of goods sold	1.418.507	1.710.967	121
3	<b>Gross Profit</b>	<b>987.628</b>	<b>985.346</b>	<b>100</b>
4	Administrative Costs	118.968	146.597	123
5	Sales and Marketing Cost	595.424	379.507	64
6	Provisions	0	0	0
7	Other operating revenues	135.030	48.507	36
8	Impairment and Other operating Costs	94.745	178.681	189
9	<b>Operating profit</b>	<b>313.521</b>	<b>329.068</b>	<b>105</b>
10	Total Financial Revenue	0	0	0
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	0	0	0
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	3.611	3.102	86
11a	Financial expenses from interests and exchange rate losses	3.611	3.102	86
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	<b>Profit from ordinary activities</b>	<b>309.910</b>	<b>325.966</b>	<b>105</b>
13	Net Profit from Discontinued activities	0	0	0
14	<b>Profit from ordinary activities before taxation</b>	<b>309.910</b>	<b>325.966</b>	<b>105</b>
15	Corporate tax	26.411	27.819	105
16	<b>Net profit</b>	<b>283.499</b>	<b>298.147</b>	<b>105</b>
17	Net profit minority shareholders	0	0	0
18	<b>Net profit Majority shareholders</b>	<b>283.499</b>	<b>298.147</b>	<b>105</b>
19	Total other comprehensive income	0	0	0
20	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>283.499</b>	<b>298.147</b>	<b>105</b>

### 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	2.406.135	2.696.313	112
2	Other operating revenues	135.030	48.507	36
3	Changes in inventories of finished goods and work in progress	35.118	-51.511	-147
4	Cost of trading goods sold	261.010	211.205	81
5	Cost of consumed materials and other supplies	694.946	843.544	121
6	Cost of materials, spare parts and other inventory sold	14.407	27.380	190
7	Services	135.051	187.067	139
8	Other Expenditures	428.630	216.575	51
9	Service costs	469.747	537.186	114
10	Amortization And Depreciation	201.178	205.479	102
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	57.793	135.805	235
15	<b>Operating profit</b>	<b>313.521</b>	<b>329.068</b>	<b>105</b>