

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.124.239	2.332.909	110
1a	Revenues from domestic market	798.895	884.176	111
1b	Revenues from foreign markets	1.325.344	1.448.733	109
2	Cost of goods sold	1.105.897	1.255.976	114
3	Gross Profit	1.018.342	1.076.933	106
4	Administrative Costs	83.872	86.367	103
5	Sales and Marketing Cost	634.578	700.464	110
6	Provisions	0	0	0
7	Other operating revenues	66.079	88.422	134
8	Impairment and Other operating Costs	123.331	113.540	92
9	Operating profit	242.640	264.984	109
10	Total Financial Revenue	13	1.669	12.838
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	13	1.669	12.838
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	2.105	3.562	169
11a	Financial expenses from interests and exchange rate losses	2.105	3.562	169
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	240.548	263.091	109
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	240.548	263.091	109
15	Corporate tax	31.810	31.907	100
16	Net profit	208.738	231.184	111
17	Net profit minority shareholders	3	4	133
18	Net profit Majority shareholders	208.735	231.180	111
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	208.735	231.180	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	2.124.239	2.332.909	110
2	Other operating revenues	66.079	88.422	134
3	Changes in inventories of finished goods and work in progress	10.271	12.770	124
4	Cost of trading goods sold	330.478	391.834	119
5	Cost of consumed materials and other supplies	483.501	518.257	107
6	Cost of materials, spare parts and other inventory sold	14.185	11.902	84
7	Services	175.943	207.519	118
8	Other Expenditures	338.258	350.274	104
9	Service costs	400.484	468.284	117
10	Amortization And Depreciation	106.014	124.103	117
11	Impairment losses of Non-current assets	11	138	1.255
12	Impairment losses of current assets	0	0	0
13	Provisions	0	0	0
14	Other operating expenses	109.075	96.806	89
15	Operating profit	242.640	264.984	109