

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	7.216.851	8.266.093	115
1a	Revenues from domestic market	2.686.530	2.867.199	107
1b	Revenues from foreign markets	4.530.321	5.398.894	119
2	Cost of goods sold	4.009.708	4.528.369	113
3	Gross Profit	3.207.143	3.737.724	117
4	Administrative Costs	258.242	292.238	113
5	Sales and Marketing Cost	2.075.285	2.394.443	115
6	Provisions	0	0	0
7	Other operating revenues	180.684	147.812	82
8	Impairment and Other operating Costs	381.174	341.545	90
9	Operating profit	673.126	857.310	127
10	Total Financial Revenue	1.095	721	66
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	1.095	721	66
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	11.566	9.207	80
11a	Financial expenses from interests and exchange rate losses	11.566	9.207	80
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	662.655	848.824	128
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	662.655	848.824	128
15	Corporate tax	75.230	110.165	146
16	Net profit	587.425	738.659	126
17	Net profit minority shareholders	32	54	169
18	Net profit Majority shareholders	587.393	738.605	126
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	587.393	738.605	126

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	7.216.851	8.266.093	115
2	Other operating revenues	180.684	147.812	82
3	Changes in inventories of finished goods and work in progress	4.038	29.302	726
4	Cost of trading goods sold	1.178.194	1.367.111	116
5	Cost of consumed materials and other supplies	1.848.079	2.172.096	118
6	Cost of materials, spare parts and other inventory sold	50.511	65.894	130
7	Services	619.003	688.890	111
8	Other Expenditures	777.329	802.491	103
9	Service costs	1.508.098	1.739.162	115
10	Amortization And Depreciation	421.761	480.164	114
11	Impairment losses of Non-current assets	0	383	0
12	Impairment losses of current assets	3.104	5.363	173
13	Provisions	0	0	0
14	Other operating expenses	322.368	264.343	82
15	Operating profit	673.126	857.310	127