

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	3.273.226	3.623.626	111
1a	<i>Revenues from domestic market</i>	1.084.379	1.180.139	109
1b	<i>Revenues from foreign markets</i>	2.188.847	2.443.487	112
2	Cost of goods sold	1.790.973	2.093.328	117
3	Gross Profit	1.482.253	1.530.298	103
4	Administrative Costs	118.968	146.597	123
5	Sales and Marketing Cost	954.748	843.847	88
6	Provisions	0	0	0
7	Other operating revenues	94.008	71.683	76
8	Impairment and Other operating Costs	106.236	188.439	177
9	Operating profit	396.309	423.098	107
10	Total Financial Revenue	0	395	0
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	0	395	0
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	4.373	4.163	95
11a	Financial expenses from interests and exchange rate losses	4.373	4.163	95
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	391.936	419.330	107
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	391.936	419.330	107
15	Corporate tax	45.228	57.877	128
16	Net profit	346.708	361.453	104
17	Net profit minority shareholders	22	0	0
18	Net profit Majority shareholders	346.686	361.453	104
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	346.686	361.453	104

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	3.273.226	3.623.626	111
2	Other operating revenues	94.008	71.683	76
3	Changes in inventories of finished goods and work in progress	-10.750	-52.495	0
4	Cost of trading goods sold	524.644	523.949	100
5	Cost of consumed materials and other supplies	820.938	926.688	113
6	Cost of materials, spare parts and other inventory sold	14.407	27.380	190
7	Services	226.856	278.386	123
8	Other Expenditures	400.217	330.518	83
9	Service costs	693.587	772.412	111
10	Amortization And Depreciation	210.242	214.820	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	69.284	145.563	210
15	Operating profit	396.309	423.098	107