

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	5,201,164	5,247,063	101
1a	Revenues from domestic market	1,669,279	1,965,895	118
1b	Revenues from foreign markets	3,531,885	3,281,168	93
2	Cost of goods sold	2,898,521	2,762,351	95
3	Gross Profit	2,302,643	2,484,712	108
4	Administrative Costs	208,917	203,444	97
5	Sales and Marketing Cost	1,533,984	1,620,888	106
6	Provisions	0	0	0
7	Other operating revenues	196,856	180,056	91
8	Impairment and Other operating Costs	176,442	214,645	122
9	Operating profit	580,156	625,791	108
10	Total Financial Revenue	545	944	173
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	545	944	173
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	18,313	39,375	215
11a	Financial expenses from interests and exchange rate losses	18,313	39,375	215
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	562,388	587,360	104
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	562,388	587,360	104
15	Corporate tax	70,685	71,748	102
16	Net profit	491,703	515,612	105
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	491,703	515,612	105
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	491,703	515,612	105

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	5,201,164	5,247,063	101
2	Other operating revenues	196,856	180,056	91
3	Changes in inventories of finished goods and work in progress	63,837	90,902	142
4	Cost of trading goods sold	1,048,195	1,272,139	121
5	Cost of consumed materials and other supplies	1,085,764	941,084	87
6	Cost of materials, spare parts and other inventory sold	37,419	25,093	67
7	Services	308,512	261,287	85
8	Other Expenditures	743,980	582,357	78
9	Service costs	1,193,958	1,286,825	108
10	Amortization And Depreciation	348,158	367,339	106
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	115,715	156,106	135
15	Operating profit	580,156	625,791	108