

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	8.266.093	8.929.100	108
1a	Revenues from domestic market	2.867.199	3.139.042	109
1b	Revenues from foreign markets	5.398.894	5.790.058	107
2	Cost of goods sold	4.528.369	4.880.147	108
3	Gross Profit	3.737.724	4.048.953	108
4	Administrative Costs	292.238	322.495	110
5	Sales and Marketing Cost	2.394.443	2.519.572	105
6	Provisions	0	0	0
7	Other operating revenues	147.812	296.936	201
8	Impairment and Other operating Costs	341.545	500.450	147
9	Operating profit	857.310	1.003.372	117
10	Total Financial Revenue	721	0	0
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	721	0	0
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	9.207	13.185	143
11a	Financial expenses from interests and exchange rate losses	9.207	13.185	143
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	848.824	990.187	117
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	848.824	990.187	117
15	Corporate tax	110.165	142.671	130
16	Net profit	738.659	847.516	115
17	Net profit minority shareholders	54	33	61
18	Net profit Majority shareholders	738.605	847.483	115
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	738.605	847.483	115

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	8.266.093	8.929.100	108
2	Other operating revenues	147.812	296.936	201
3	Changes in inventories of finished goods and work in progress	29.302	128.058	437
4	Cost of trading goods sold	1.367.111	1.555.100	114
5	Cost of consumed materials and other supplies	2.172.096	2.304.339	106
6	Cost of materials, spare parts and other inventory sold	65.894	44.690	68
7	Services	688.890	712.828	103
8	Other Expenditures	802.491	849.360	106
9	Service costs	1.739.162	1.930.367	111
10	Amortization And Depreciation	480.164	544.618	113
11	Impairment losses of Non-current assets	383	0	0
12	Impairment losses of current assets	5.363	561	10
13	Provisions	0	0	0
14	Other operating expenses	264.343	408.859	155
15	Operating profit	857.310	1.003.372	117