

Income Statement

In 000 MKD

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	10.988.914	12.483.936	114
1a	Revenues from domestic market	3.448.975	3.790.090	110
1b	Revenues from foreign markets	7.539.939	8.693.846	115
2	Cost of goods sold	6.058.568	6.755.208	111
3	Gross Profit	4.930.346	5.728.728	116
4	Administrative Costs	450.980	581.016	129
5	Sales and Marketing Cost	3.324.156	3.319.456	100
6	Provisions	0	0	0
7	Other operating revenues	796.943	218.497	27
8	Impairment and Other operating Costs	619.677	515.376	83
9	Operating profit	1.332.476	1.531.377	115
10	Total Financial Revenue	43	0	0
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	43	0	0
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	12.726	78.417	616
11a	Financial expenses from interests and exchange rate losses	12.726	78.417	616
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	1.319.793	1.452.960	110
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	1.319.793	1.452.960	110
15	Corporate tax	179.529	157.551	88
16	Net profit	1.140.264	1.295.409	114
17	Net profit minority shareholders	0	41	0
18	Net profit Majority shareholders	1.140.264	1.295.368	114
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	1.140.264	1.295.368	114

Analysis of the operating profit by nature of costs

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	10.988.914	12.483.936	114
2	Other operating revenues	796.943	218.497	27
3	Changes in inventories of finished goods and work in progress	-98.565	42.144	0
4	Cost of trading goods sold	1.592.567	1.910.353	120
5	Cost of consumed materials and other supplies	2.809.504	3.149.036	112
6	Cost of materials, spare parts and other inventory sold	90.409	79.843	88
7	Services	946.746	979.557	103
8	Other Expenditures	1.424.404	1.466.404	103
9	Service costs	2.342.213	2.558.966	109
10	Amortization And Depreciation	648.404	690.934	107
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	500.569	378.107	76
15	Operating profit	1.332.476	1.531.377	115