

Income Statement

In 000 MKD

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	12,483,936	14,236,126	114
1a	Revenues from domestic market	3,790,090	4,532,449	120
1b	Revenues from foreign markets	8,693,846	9,703,677	112
2	Cost of goods sold	6,755,208	7,855,832	116
3	Gross Profit	5,728,728	6,380,294	111
4	Administrative Costs	581,016	600,678	103
5	Sales and Marketing Cost	3,319,456	3,959,516	119
6	Provisions	0	0	0
7	Other operating revenues	218,497	225,490	103
8	Impairment and Other operating Costs	515,376	448,145	87
9	Operating profit	1,531,377	1,597,445	104
10	Total Financial Revenue	0	5,399	0
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	0	5,399	0
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	78,417	43,034	55
11a	Financial expenses from interests and exchange rate losses	78,417	43,034	55
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	1,452,960	1,559,810	107
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	1,452,960	1,559,810	107
15	Corporate tax	157,551	178,423	113
16	Net profit	1,295,409	1,381,387	107
17	Net profit minority shareholders	41	0	0
18	Net profit Majority shareholders	1,295,368	1,381,387	107
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	1,295,368	1,381,387	107

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	12,483,936	14,236,126	114
2	Other operating revenues	218,497	225,490	103
3	Changes in inventories of finished goods and work in progress	42,144	119,444	283
4	Cost of trading goods sold	1,910,353	2,552,636	134
5	Cost of consumed materials and other supplies	3,149,036	3,182,941	101
6	Cost of materials, spare parts and other inventory sold	79,843	94,826	119
7	Services	979,557	1,101,934	112
8	Other Expenditures	1,466,404	1,963,191	134
9	Service costs	2,558,966	3,058,665	120
10	Amortization And Depreciation	690,934	741,674	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	378,107	287,748	76
15	Operating profit	1,531,377	1,597,445	104