

Income Statement

In 000 MKD

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	14,236,126	15,191,150	107
1a	Revenues from domestic market	4,532,449	5,309,380	117
1b	Revenues from foreign markets	9,703,677	9,881,770	102
2	Cost of goods sold	7,855,832	8,404,675	107
3	Gross Profit	6,380,294	6,786,475	106
4	Administrative Costs	600,678	601,760	100
5	Sales and Marketing Cost	3,926,251	4,357,684	111
6	Provisions	0	0	0
7	Other operating revenues	225,490	549,432	244
8	Impairment and Other operating Costs	448,145	595,539	133
9	Operating profit	1,630,710	1,780,924	109
10	Total Financial Revenue	5,399	2,082	39
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	5,399	2,082	39
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	76,299	108,364	142
11a	Financial expenses from interests and exchange rate losses	76,299	108,364	142
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	1,559,810	1,674,642	107
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	1,559,810	1,674,642	107
15	Corporate tax	178,423	187,187	105
16	Net profit	1,381,387	1,487,455	108
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	1,381,387	1,487,455	108
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	1,381,387	1,487,455	108

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	14,236,126	15,191,150	107
2	Other operating revenues	225,490	549,432	244
3	Changes in inventories of finished goods and work in progress	119,444	-130,712	-109
4	Cost of trading goods sold	2,552,636	3,246,650	127
5	Cost of consumed materials and other supplies	3,182,941	3,030,856	95
6	Cost of materials, spare parts and other inventory sold	94,826	93,623	99
7	Services	935,606	953,294	102
8	Other Expenditures	1,875,797	1,617,665	86
9	Service costs	3,146,059	3,466,349	110
10	Amortization And Depreciation	874,737	990,693	113
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	287,748	429,816	149
15	Operating profit	1,630,710	1,780,924	109