Company **Alkaloid AD Skopje**
Reporting period **01.01 - 30.09** Year **2026**
Consolidated report **yes**

Income Statement

In 000 MKD

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	15,191,150	16,205,440	107
1a	*Revenues from domestic market*	5,309,380	5,986,346	113
1b	*Revenues from foreign markets*	9,881,770	10,219,094	103
2	Cost of goods sold	8,404,675	8,765,913	104
3	**Gross Profit**	**6,786,475**	**7,439,527**	**110**
4	Administrative Costs	601,760	598,792	100
5	Sales and Marketing Cost	4,357,684	4,680,512	107
6	Provisions	0	0	0
7	Other operating revenues	549,432	695,658	127
8	Impairement and Other operating Costs	595,539	967,345	162
9	**Operating profit**	**1,780,924**	**1,888,536**	**106**
10	Total Financial Revenue	2,082	2,430	117
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	2,082	2,430	117
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	108,364	120,415	111
11a	Financial expenses from interests and exchange rate losses	108,364	120,415	111
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	**Profit from ordinary activities**	**1,674,642**	**1,770,551**	**106**
13	Net Profit from Discountinued activities	0	0	0
14	**Profit from ordinary activities before taxation**	**1,674,642**	**1,770,551**	**106**
15	Corporate tax	187,187	226,440	121
16	**Net profit**	**1,487,455**	**1,544,111**	**104**
17	Net profit minority shareholders	0	0	0
18	**Net profit Majority shareholders**	**1,487,455**	**1,544,111**	**104**
19	Total other comprehensive income	0	0	0
20	**TOTAL COMPREHENSIVE INCOME**	**1,487,455**	**1,544,111**	**104**

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	15,191,150	16,205,440	107
2	Other operating revenues	549,432	695,658	127
3	Changes in inventories of finished goods and work in progress	-130,712	72,406	0
4	Cost of trading goods sold	3,246,650	3,768,740	116
5	Cost of consumed materials and other supplies	3,030,856	2,840,512	94
6	Cost of materials, spare parts and other inventory sold	93,623	73,441	78
7	Services	953,294	869,129	91
8	Other Expenditures	1,617,665	1,914,517	118
9	Service costs	3,466,349	3,726,300	107
10	Amortization And Depreciation	990,693	1,101,894	111
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	429,816	790,435	184
15	**Operating profit**	**1,780,924**	**1,888,536**	**106**