

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	1.511.098	1.601.080	106
1a	Revenues from domestic market	583.087	614.993	105
1b	Revenues from foreign markets	928.011	986.087	106
2	Cost of goods sold	831.046	920.911	111
3	Gross Profit	680.052	680.169	100
4	Administrative Costs	77.778	83.872	108
5	Sales and Marketing Cost	405.610	436.546	108
6	Provisions	0	0	0
7	Other operating revenues	64.834	101.244	156
8	Impairment and Other operating Costs	67.971	55.058	81
9	Operating profit	193.527	205.937	106
10	Total Financial Revenue	17	13	76
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	17	13	76
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	2.474	1.092	44
11a	Financial expenses from interests and exchange rate losses	2.474	1.092	44
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	191.070	204.858	107
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	191.070	204.858	107
15	Corporate tax	18.265	18.447	101
16	Net profit	172.805	186.411	108
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	172.805	186.411	108
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	172.805	186.411	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	1.511.098	1.601.080	106
2	Other operating revenues	64.834	101.244	156
3	Changes in inventories of finished goods and work in progress	-21.606	4.654	0
4	Cost of trading goods sold	145.935	171.565	118
5	Cost of consumed materials and other supplies	385.563	456.419	118
6	Cost of materials, spare parts and other inventory sold	7.487	14.185	189
7	Services	121.416	117.730	97
8	Other Expenditures	299.436	317.716	106
9	Service costs	259.687	281.794	109
10	Amortization And Depreciation	88.873	100.820	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	52.402	40.812	78
15	Operating profit	193.527	205.937	106