

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.101.073	2.509.773	119
1a	Revenues from domestic market	675.898	708.987	105
1b	Revenues from foreign markets	1.425.175	1.800.786	126
2	Cost of goods sold	1.288.013	1.563.042	121
3	Gross Profit	813.060	946.731	116
4	Administrative Costs	99.246	119.188	120
5	Sales and Marketing Cost	394.804	434.346	110
6	Provisions	0	0	0
7	Other operating revenues	37.560	81.934	218
8	Impairment and Other operating Costs	88.691	186.280	210
9	Operating profit	267.879	288.851	108
10	Total Financial Revenue	275	7	3
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	275	7	3
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	2.336	3.603	154
11a	Financial expenses from interests and exchange rate losses	2.336	3.603	154
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	265.818	285.255	107
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	265.818	285.255	107
15	Corporate tax	18.342	29.160	159
16	Net profit	247.476	256.095	103
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	247.476	256.095	103
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	247.476	256.095	103

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	2.101.073	2.509.773	119
2	Other operating revenues	37.560	81.934	218
3	Changes in inventories of finished goods and work in progress	31.709	-97.723	-308
4	Cost of trading goods sold	213.252	280.212	131
5	Cost of consumed materials and other supplies	684.308	706.834	103
6	Cost of materials, spare parts and other inventory sold	16.183	10.616	66
7	Services	125.810	145.667	116
8	Other Expenditures	284.882	319.031	112
9	Service costs	363.137	415.073	114
10	Amortization And Depreciation	154.892	172.137	111
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	219	0	0
13	Provisions	0	0	0
14	Other operating expenses	59.780	155.563	260
15	Operating profit	267.879	288.851	108