

Income statement

In 000 MKD

	Position	Previous Period		Curent Period		Indexes	
		Year to date	Quarter	Year to date	Quarter	curent year / previous year	curent quarter / previous quarter
1	Sales revenues	4.188.603	1.405.990	4.121.917	1.346.800	98	96
1a	<i>Revenues from domestic market</i>	<i>1.574.511</i>	<i>531.933</i>	<i>1.590.855</i>	<i>539.727</i>	101	101
1b	<i>Revenues from foreign markets</i>	<i>2.614.092</i>	<i>874.057</i>	<i>2.531.062</i>	<i>807.073</i>	97	92
2	Cost of goods sold	2.095.179	735.961	2.058.140	685.614	98	93
3	Gross profit	2.093.424	670.029	2.063.777	661.186	99	99
4	Other operating revenues	118.244	57.416	98.280	20.771	83	36
5	Other operating expenses	1.730.723	570.135	1.688.257	525.174	98	92
6	Operating profit	480.945	157.310	473.800	156.783	99	100
7	Financial revenues	225	0	709	488	315	0
8	Financial expenses	23.922	9.029	25.563	11.119	107	123
9	Profit from ordinary activities before taxation	457.248	148.281	448.946	146.152	98	99
10	Corporate tax	23.262	7.465	17.457	5.615	75	75
11	Net profit	433.986	140.816	431.489	140.537	99	100
12	Net profit minority shareholders	0	0	0	0	0	0
13	Net profit for the accounting period	433.986	140.816	431.489	140.537	99	100

Analysis of the operating profit by nature of costs

	Position	Previous Period		Curent Period		Indexes	
		Year to date	Quarter	Year to date	Quarter	curent year / previous year	curent quarter / previous quarter
1	Sales revenues	4.188.603	1.405.990	4.121.917	1.346.800	98	96
2	Other operating revenues	118.244	57.416	98.280	20.771	83	36
3	Purchase value of sold goods and services	-241.732	-85.155	-256.111	-92.174	106	108
4	Changes in inventories of finished goods and work in progress	8.550	-64.654	52.033	-44.384	609	69
5	Cost of materials and services	-1.202.131	-387.946	-1.160.201	-344.004	97	89
6	Depreciation and amortisation	-213.421	-73.953	-235.523	-75.556	110	102
7	Labour costs	-556.996	-167.746	-655.201	-220.127	118	131
8	Provision for impaired trade receivables	-8.303	-1.742	-31.046	-11.806	374	678
9	Other costs and services	-1.467.526	-433.606	-1.396.767	-399.204	95	92
10	Other operating expenses	-144.343	-91.294	-63.581	-23.533	44	26
11	Operating profit	480.945	157.310	473.800	156.783	99	100