

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.696.313	3.104.715	115
1a	Revenues from domestic market	809.311	835.573	103
1b	Revenues from foreign markets	1.887.002	2.269.142	120
2	Cost of goods sold	1.710.967	2.070.278	121
3	Gross Profit	985.346	1.034.437	105
4	Administrative Costs	146.597	206.311	141
5	Sales and Marketing Cost	379.507	399.945	105
6	Provisions	0	0	0
7	Other operating revenues	48.507	76.179	157
8	Impairment and Other operating Costs	178.681	124.008	69
9	Operating profit	329.068	380.352	116
10	Total Financial Revenue	0	0	0
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	0	0	0
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	3.102	4.178	135
11a	Financial expenses from interests and exchange rate losses	3.102	4.178	135
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	325.966	376.174	115
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	325.966	376.174	115
15	Corporate tax	27.819	20.651	74
16	Net profit	298.147	355.523	119
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	298.147	355.523	119
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	298.147	355.523	119

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	2.696.313	3.104.715	115
2	Other operating revenues	48.507	76.179	157
3	Changes in inventories of finished goods and work in progress	-51.511	-119.947	0
4	Cost of trading goods sold	211.205	288.450	137
5	Cost of consumed materials and other supplies	843.544	1.000.762	119
6	Cost of materials, spare parts and other inventory sold	27.380	17.623	64
7	Services	187.067	204.923	110
8	Other Expenditures	216.575	263.263	122
9	Service costs	537.186	609.349	113
10	Amortization And Depreciation	205.479	218.569	106
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	135.805	77.656	57
15	Operating profit	329.068	380.352	116