

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	3.104.715	3.419.742	110
1a	Revenues from domestic market	835.573	891.410	107
1b	Revenues from foreign markets	2.269.142	2.528.332	111
2	Cost of goods sold	2.070.278	2.192.701	106
3	Gross Profit	1.034.437	1.227.041	119
4	Administrative Costs	206.311	220.618	107
5	Sales and Marketing Cost	399.945	587.868	147
6	Provisions	0	0	0
7	Other operating revenues	76.179	112.559	148
8	Impairment and Other operating Costs	124.008	108.940	88
9	Operating profit	380.352	422.174	111
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	4.178	9.472	227
11a	Financial expenses from interests and exchange rate losses	4.178	9.472	227
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	376.174	412.702	110
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	376.174	412.702	110
15	Corporate tax	20.651	21.791	106
16	Net profit	355.523	390.911	110
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	355.523	390.911	110
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	355.523	390.911	110

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	3.104.715	3.419.742	110
2	Other operating revenues	76.179	112.559	148
3	Changes in inventories of finished goods and work in progress	-119.947	-78.457	0
4	Cost of trading goods sold	288.450	327.731	114
5	Cost of consumed materials and other supplies	1.000.762	1.054.341	105
6	Cost of materials, spare parts and other inventory sold	17.623	23.030	131
7	Services	204.923	187.366	91
8	Other Expenditures	263.263	415.831	158
9	Service costs	609.349	733.060	120
10	Amortization And Depreciation	218.569	237.327	109
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	77.656	52.984	68
15	Operating profit	380.352	422.174	111