

Income Statement

In 000 MKD

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	6.900.200	7.165.891	104
1a	Revenues from domestic market	2.215.221	2.383.658	108
1b	Revenues from foreign markets	4.684.979	4.782.233	102
2	Cost of goods sold	4.173.034	4.290.293	103
3	Gross Profit	2.727.166	2.875.598	105
4	Administrative Costs	322.495	381.334	118
5	Sales and Marketing Cost	1.305.016	1.448.430	111
6	Provisions	0	0	0
7	Other operating revenues	286.931	315.093	110
8	Impairment and Other operating Costs	433.858	264.622	61
9	Operating profit	952.728	1.096.305	115
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	10.927	12.389	113
11a	Financial expenses from interests and exchange rate losses	10.927	12.389	113
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	941.801	1.083.916	115
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	941.801	1.083.916	115
15	Corporate tax	95.660	105.436	110
16	Net profit	846.141	978.480	116
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	846.141	978.480	116
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	846.141	978.480	116

Analysis of the operating profit by nature of costs

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	6.900.200	7.165.891	104
2	Other operating revenues	286.931	315.093	110
3	Changes in inventories of finished goods and work in progress	109.808	32.086	29
4	Cost of trading goods sold	764.430	789.285	103
5	Cost of consumed materials and other supplies	2.111.367	2.050.079	97
6	Cost of materials, spare parts and other inventory sold	44.690	57.689	129
7	Services	435.164	457.305	105
8	Other Expenditures	854.007	927.923	109
9	Service costs	1.270.918	1.390.568	109
10	Amortization And Depreciation	521.367	590.730	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	342.268	153.186	45
15	Operating profit	952.728	1.096.305	115