

Income Statement

In 000 MKD

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	8.161.699	9.212.341	113
1a	Revenues from domestic market	2.364.371	2.535.945	107
1b	Revenues from foreign markets	5.797.328	6.676.396	115
2	Cost of goods sold	4.929.844	5.709.369	116
3	Gross Profit	3.231.855	3.502.972	108
4	Administrative Costs	450.980	581.016	129
5	Sales and Marketing Cost	1.761.256	1.357.533	77
6	Provisions	0	0	0
7	Other operating revenues	830.009	336.309	41
8	Impairment and Other operating Costs	553.400	468.277	85
9	Operating profit	1.296.228	1.432.455	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	10.518	22.131	210
11a	Financial expenses from interests and exchange rate losses	10.518	22.131	210
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	1.285.710	1.410.324	110
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	1.285.710	1.410.324	110
15	Corporate tax	125.570	110.629	88
16	Net profit	1.160.140	1.299.695	112
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	1.160.140	1.299.695	112
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	1.160.140	1.299.695	112

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	8.161.699	9.212.341	113
2	Other operating revenues	830.009	336.309	41
3	Changes in inventories of finished goods and work in progress	69.959	-42.715	-61
4	Cost of trading goods sold	665.078	812.648	122
5	Cost of consumed materials and other supplies	2.522.424	2.936.962	116
6	Cost of materials, spare parts and other inventory sold	90.409	79.843	88
7	Services	623.077	594.839	95
8	Other Expenditures	1.251.731	1.011.522	81
9	Service costs	1.557.146	1.642.322	105
10	Amortization And Depreciation	621.282	664.336	107
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	434.292	331.008	76
15	Operating profit	1.296.228	1.432.455	111