

Income Statement

In 000 MKD

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	9,212,341	9,997,468	109
1a	Revenues from domestic market	2,535,945	2,733,473	108
1b	Revenues from foreign markets	6,676,396	7,263,995	109
2	Cost of goods sold	5,709,369	5,947,270	104
3	Gross Profit	3,502,972	4,050,198	116
4	Administrative Costs	581,016	600,678	103
5	Sales and Marketing Cost	1,357,533	1,779,386	131
6	Provisions	0	0	0
7	Other operating revenues	336,309	294,916	88
8	Impairment and Other operating Costs	468,277	381,555	81
9	Operating profit	1,432,455	1,583,495	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	22,131	34,526	156
11a	Financial expenses from interests and exchange rate losses	22,131	34,526	156
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	1,410,324	1,548,969	110
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	1,410,324	1,548,969	110
15	Corporate tax	110,629	113,573	103
16	Net profit	1,299,695	1,435,396	110
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	1,299,695	1,435,396	110
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	1,299,695	1,435,396	110

Analysis of the operating profit by nature of costs

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	9,212,341	9,997,468	109
2	Other operating revenues	336,309	294,916	88
3	Changes in inventories of finished goods and work in progress	-42,715	65,887	0
4	Cost of trading goods sold	812,648	966,179	119
5	Cost of consumed materials and other supplies	2,936,962	2,907,643	99
6	Cost of materials, spare parts and other inventory sold	79,843	94,826	119
7	Services	594,839	622,421	105
8	Other Expenditures	1,011,522	1,289,077	127
9	Service costs	1,642,322	1,961,031	119
10	Amortization And Depreciation	664,336	712,442	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	331,008	221,157	67
15	Operating profit	1,432,455	1,583,495	111