

Income Statement

In 000 MKD

	Position	Previous Period	Current Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	9,997,468	10,180,867	102
1a	Revenues from domestic market	2,733,473	2,855,258	104
1b	Revenues from foreign markets	7,263,995	7,325,609	101
2	Cost of goods sold	5,947,270	6,020,613	101
3	Gross Profit	4,050,198	4,160,254	103
4	Administrative Costs	600,678	601,760	100
5	Sales and Marketing Cost	1,765,571	1,952,164	111
6	Provisions	0	0	0
7	Other operating revenues	294,916	608,978	206
8	Impairment and Other operating Costs	381,555	497,581	130
9	Operating profit	1,597,310	1,717,727	108
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	48,341	59,042	122
11a	Financial expenses from interests and exchange rate losses	48,341	59,042	122
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	1,548,969	1,658,685	107
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	1,548,969	1,658,685	107
15	Corporate tax	113,573	126,845	112
16	Net profit	1,435,396	1,531,840	107
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	1,435,396	1,531,840	107
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	1,435,396	1,531,840	107

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	9,997,468	10,180,867	102
2	Other operating revenues	294,916	608,978	206
3	Changes in inventories of finished goods and work in progress	65,887	70,036	106
4	Cost of trading goods sold	966,179	1,084,684	112
5	Cost of consumed materials and other supplies	2,907,643	2,735,523	94
6	Cost of materials, spare parts and other inventory sold	94,826	93,623	99
7	Services	553,345	598,569	108
8	Other Expenditures	1,289,077	1,303,641	101
9	Service costs	1,961,031	2,165,122	110
10	Amortization And Depreciation	767,703	829,134	108
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	221,157	331,858	150
15	Operating profit	1,597,310	1,717,727	108