

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	5.872.311	6.160.156	105
1a	Revenues from domestic market	2.386.458	2.431.754	102
1b	Revenues from foreign markets	3.485.853	3.728.402	107
2	Cost of goods sold	3.165.935	3.310.964	105
3	Gross Profit	2.706.376	2.849.192	105
4	Administrative Costs	219.044	256.251	117
5	Sales and Marketing Cost	1.701.138	1.866.412	110
6	Provisions	0	0	0
7	Other operating revenues	264.714	171.193	65
8	Impairment and Other operating Costs	491.150	306.672	62
9	Operating profit	559.758	591.050	106
10	Total Financial Revenue	125	603	482
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	125	603	482
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	12.916	7.087	55
11a	Financial expenses from interests and exchange rate losses	12.916	7.087	55
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	546.967	584.566	107
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	546.967	584.566	107
15	Corporate tax	84.244	75.181	89
16	Net profit	462.723	509.385	110
17	Net profit minority shareholders	314	28	9
18	Net profit Majority shareholders	462.409	509.357	110
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	462.409	509.357	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	5.872.311	6.160.156	105
2	Other operating revenues	264.714	171.193	65
3	Changes in inventories of finished goods and work in progress	-26.768	98.815	0
4	Cost of trading goods sold	982.979	1.035.081	105
5	Cost of consumed materials and other supplies	1.412.943	1.596.390	113
6	Cost of materials, spare parts and other inventory sold	28.888	37.661	130
7	Services	556.528	557.708	100
8	Other Expenditures	720.954	773.015	107
9	Service costs	1.104.608	1.257.066	114
10	Amortization And Depreciation	281.454	329.034	117
11	Impairment losses of Non-current assets	872	32	4
12	Impairment losses of current assets	12.745	0	0
13	Provisions	0	0	0
14	Other operating expenses	448.528	253.127	56
15	Operating profit	559.758	591.050	106