

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	1.845.630	2.101.073	114
1a	Revenues from domestic market	692.183	675.898	98
1b	Revenues from foreign markets	1.153.447	1.425.175	124
2	Cost of goods sold	1.132.920	1.288.013	114
3	Gross Profit	712.710	813.060	114
4	Administrative Costs	87.055	99.246	114
5	Sales and Marketing Cost	352.053	394.804	112
6	Provisions	0	0	0
7	Other operating revenues	38.503	37.560	98
8	Impairment and Other operating Costs	78.372	88.691	113
9	Operating profit	233.733	267.879	115
10	Total Financial Revenue	856	275	32
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	856	275	32
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	3.235	2.336	72
11a	Financial expenses from interests and exchange rate losses	3.235	2.336	72
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	231.354	265.818	115
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	231.354	265.818	115
15	Corporate tax	16.059	18.342	114
16	Net profit	215.295	247.476	115
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	215.295	247.476	115
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	215.295	247.476	115

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	1.845.630	2.101.073	114
2	Other operating revenues	38.503	37.560	98
3	Changes in inventories of finished goods and work in progress	29.532	31.709	107
4	Cost of trading goods sold	209.402	213.252	102
5	Cost of consumed materials and other supplies	564.116	684.308	121
6	Cost of materials, spare parts and other inventory sold	24.897	16.183	65
7	Services	110.994	125.810	113
8	Other Expenditures	256.578	284.882	111
9	Service costs	330.471	363.137	110
10	Amortization And Depreciation	131.296	154.892	118
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	0	219	0
13	Provisions	0	0	0
14	Other operating expenses	52.178	59.780	115
15	Operating profit	233.733	267.879	115