

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	12.114.531	10.871.992	90
1a	Revenues from domestic market	9.124.864	7.063.025	77
1b	Revenues from foreign markets	2.989.667	3.808.966	127
2	Cost of goods sold	11.939.220	10.633.666	89
3	Gross Profit	175.311	238.326	136
4	Administrative Costs	55.548	53.233	96
5	Sales and Marketing Cost	132.509	170.526	129
6	Provisions	0	0	0
7	Other operating revenues	53.002	59.167	112
8	Impairment and Other operating Costs	3.209	-5.116	-159
9	Operating profit	37.048	78.850	213
10	Total Financial Revenue	4.553	11.518	253
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	4.553	11.518	253
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	4.173	13.282	318
11a	Financial expenses from interests and exchange rate losses	4.173	13.282	318
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	37.429	77.086	206
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	37.429	77.086	206
15	Corporate tax	-5.704	-9.912	0
16	Net profit	31.725	67.174	212
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	31.725	67.174	212
19	Total other comprehensive income	72	994	1.375
20	TOTAL COMPREHENSIVE INCOME	31.797	68.167	214

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	12.114.531	10.871.992	90
2	Other operating revenues	53.002	65.523	124
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	11.939.220	10.633.666	89

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	Cost of consumed materials and other supplies	14.545	14.117	97
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	21.726	22.659	104
8	Other Expenditures	30.654	34.991	114
9	Service costs	84.387	87.884	104
10	Amortization And Depreciation	36.745	64.108	174
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	3.209	1.239	39
15	Operating profit	37.048	78.850	213