

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	697,381	760,432	109
1a	Revenues from domestic market	425,563	460,738	108
1b	Revenues from foreign markets	271,818	299,694	110
2	Cost of goods sold	430,480	486,479	113
3	Gross Profit	266,901	273,953	103
4	Administrative Costs	60,897	52,313	86
5	Sales and Marketing Cost	54,284	52,238	96
6	Provisions	0	0	0
7	Other operating revenues	40,748	41,487	102
8	Impairment and Other operating Costs	135,566	134,624	99
9	Operating profit	56,902	76,265	134
10	Total Financial Revenue	700	3	0
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	0	0	0
10b	Other Financial Revenue	700	3	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	53,265	50,540	95
11a	Financial expenses from interests and exchange rate losses	53,265	50,540	95
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	4,337	25,728	593
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	4,337	25,728	593
15	Corporate tax	-2,056	-9,651	0
16	Net profit	2,281	16,077	705
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	2,281	16,077	705
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	2,281	16,077	705

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	697,381	760,432	109
2	Other operating revenues	40,748	41,487	102
3	Changes in inventories of finished goods and work in progress	-156,247	-175,044	0
4	Cost of trading goods sold	15,238	11,865	78
5	Cost of consumed materials and other supplies	130,720	154,911	119
6	Cost of materials, spare parts and other inventory sold	24,454	20,080	82
7	Services	73,298	84,580	115

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
8	Other Expenditures	45,560	39,170	86
9	Service costs	65,036	59,764	92
10	Amortization And Depreciation	64,889	64,564	99
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	0	13,056	0
13	Provisions	0	0	0
14	Other operating expenses	105,785	102,621	97
15	Operating profit	56,902	76,265	134