

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	5,102,892	5,207,751	102
1a	Revenues from domestic market	4,441,857	4,543,079	102
1b	Revenues from foreign markets	661,035	664,672	101
2	Cost of goods sold	4,861,322	5,023,010	103
3	Gross Profit	241,570	184,741	76
4	Administrative Costs	66,308	57,643	87
5	Sales and Marketing Cost	141,141	161,884	115
6	Provisions	0	0	0
7	Other operating revenues	0	2,437	0
8	Impairment and Other operating Costs	5,263	13,808	262
9	Operating profit	28,858	-46,157	-160
10	Total Financial Revenue	7,261	8,460	117
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	7,261	8,460	117
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	14,099	3,578	25
11a	Financial expenses from interests and exchange rate losses	14,099	3,578	25
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	22,019	-41,275	-187
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	22,019	-41,275	-187
15	Corporate tax	-3,276	0	0
16	Net profit	18,743	-41,275	-220
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	18,743	-41,275	-220
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	18,743	-41,275	-220

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	5,102,892	5,207,751	102
2	Other operating revenues	0	2,437	0
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	4,861,322	5,023,010	103

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	Cost of consumed materials and other supplies	20,233	13,567	67
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	13,794	14,271	103
8	Other Expenditures	23,060	23,470	102
9	Service costs	91,774	85,498	93
10	Amortization And Depreciation	59,142	82,721	140
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	4,709	13,808	293
15	Operating profit	28,858	-46,157	0