

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	16,674,435	20,096,385	121
1a	Revenues from domestic market	14,717,660	17,540,930	119
1b	Revenues from foreign markets	1,956,775	2,555,454	131
2	Cost of goods sold	15,850,106	19,331,820	122
3	Gross Profit	824,329	764,564	93
4	Administrative Costs	183,813	191,202	104
5	Sales and Marketing Cost	431,482	436,083	101
6	Provisions	0	466	0
7	Other operating revenues	3,569	2,695	76
8	Impairment and Other operating Costs	52,737	141,692	269
9	Operating profit	159,867	-2,183	-1
10	Total Financial Revenue	19,990	27,438	137
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	19,990	27,438	137
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	24,819	24,106	97
11a	Financial expenses from interests and exchange rate losses	24,819	24,106	97
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	155,037	1,149	1
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	155,037	1,149	1
15	Corporate tax	-19,816	-6,050	0
16	Net profit	135,221	-4,901	-4
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	135,221	-4,901	-4
19	Total other comprehensive income	-2,694	4,307	0
20	TOTAL COMPREHENSIVE INCOME	132,527	-594	0

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	16,674,435	20,096,385	121
2	Other operating revenues	3,569	2,695	76
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	15,850,106	19,331,820	122

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	Cost of consumed materials and other supplies	44,107	32,701	74
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	47,598	50,721	107
8	Other Expenditures	74,074	81,955	111
9	Service costs	271,260	253,715	94
10	Amortization And Depreciation	178,256	208,659	117
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	52,737	141,692	269
15	Operating profit	159,867	-2,183	-1