

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	5,207,751	5,612,884	108
1a	Revenues from domestic market	4,543,079	4,600,198	101
1b	Revenues from foreign markets	664,672	1,012,687	152
2	Cost of goods sold	5,023,010	5,381,285	107
3	Gross Profit	184,741	231,599	125
4	Administrative Costs	57,643	53,843	93
5	Sales and Marketing Cost	161,884	144,395	89
6	Provisions	0	0	0
7	Other operating revenues	2,437	48	2
8	Impairment and Other operating Costs	13,808	2,653	19
9	Operating profit	-46,157	30,755	0
10	Total Financial Revenue	8,460	5,861	69
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	8,460	5,861	69
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	3,578	8,061	225
11a	Financial expenses from interests and exchange rate losses	3,578	8,061	225
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	-41,275	28,556	0
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	-41,275	28,556	0
15	Corporate tax	0	-4,859	0
16	Net profit	-41,275	23,697	0
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	-41,275	23,697	0
19	Total other comprehensive income	-819	828	0
20	TOTAL COMPREHENSIVE INCOME	-42,094	24,525	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	5,207,751	5,612,884	108
2	Other operating revenues	2,437	48	2
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	5,023,010	5,381,285	107

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	Cost of consumed materials and other supplies	13,567	14,132	104
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	14,271	11,184	78
8	Other Expenditures	23,470	28,011	119
9	Service costs	85,498	78,317	92
10	Amortization And Depreciation	82,721	66,594	81
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	13,808	2,653	19
15	Operating profit	-46,157	30,755	0