

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	20,096,385	20,293,767	101
1a	Revenues from domestic market	17,540,930	16,018,264	91
1b	Revenues from foreign markets	2,555,454	4,275,502	167
2	Cost of goods sold	19,331,820	19,530,952	101
3	Gross Profit	764,564	762,814	100
4	Administrative Costs	191,202	168,203	88
5	Sales and Marketing Cost	436,083	417,329	96
6	Provisions	466	0	0
7	Other operating revenues	2,695	35,037	1,300
8	Impairment and Other operating Costs	141,692	18,777	13
9	Operating profit	-2,183	193,543	0
10	Total Financial Revenue	27,438	15,420	56
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	27,438	15,420	56
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	24,106	21,822	91
11a	Financial expenses from interests and exchange rate losses	24,106	21,822	91
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	1,149	187,141	16,291
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	1,149	187,141	16,291
15	Corporate tax	-6,050	-25,461	0
16	Net profit	-4,901	161,680	0
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	-4,901	161,680	0
19	Total other comprehensive income	4,307	5,382	125
20	TOTAL COMPREHENSIVE INCOME	-594	167,062	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	20,096,385	20,293,767	101
2	Other operating revenues	2,695	35,037	1,300
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	19,331,820	19,530,952	101

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	Cost of consumed materials and other supplies	32,701	32,172	98
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	50,721	50,704	100
8	Other Expenditures	81,955	138,055	168
9	Service costs	253,715	174,666	69
10	Amortization And Depreciation	208,659	189,936	91
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	141,692	18,777	13
15	Operating profit	-2,183	193,543	0