

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	5,612,884	4,932,404	88
1a	Revenues from domestic market	4,600,198	3,963,548	86
1b	Revenues from foreign markets	1,012,687	968,856	96
2	Cost of goods sold	5,381,285	5,065,665	94
3	Gross Profit	231,599	-133,262	-58
4	Administrative Costs	53,843	48,567	90
5	Sales and Marketing Cost	144,395	141,490	98
6	Provisions	0	0	0
7	Other operating revenues	48	40,579	84,891
8	Impairment and Other operating Costs	2,653	37,217	1,403
9	Operating profit	30,755	-319,958	-1,040
10	Total Financial Revenue	5,861	6,090	104
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	5,861	6,090	104
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	8,061	8,861	110
11a	Financial expenses from interests and exchange rate losses	8,061	8,861	110
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	28,556	-322,729	-1,130
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	28,556	-322,729	-1,130
15	Corporate tax	-4,859	30,071	0
16	Net profit	23,697	-292,658	-1,235
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	23,697	-292,658	-1,235
19	Total other comprehensive income	828	0	0
20	TOTAL COMPREHENSIVE INCOME	24,525	-292,658	-1,193

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	5,612,884	4,932,404	88
2	Other operating revenues	48	40,579	84,891
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	5,381,285	5,065,665	94
5	Cost of consumed materials and other supplies	14,132	13,328	94
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	11,184	15,689	140

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
8	Other Expenditures	28,011	31,776	113
9	Service costs	78,317	71,710	92
10	Amortization And Depreciation	66,594	57,555	86
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	2,653	37,217	1,403
15	Operating profit	30,755	-319,958	0