

## Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	20,293,767	11,471,666	57
1a	Revenues from domestic market	16,018,264	9,259,205	58
1b	Revenues from foreign markets	4,275,502	2,212,460	52
2	Cost of goods sold	19,530,952	10,937,730	56
3	<b>Gross Profit</b>	<b>762,814</b>	<b>533,936</b>	<b>70</b>
4	Administrative Costs	168,203	148,435	88
5	Sales and Marketing Cost	417,329	375,143	90
6	Provisions	0	0	0
7	Other operating revenues	35,037	128,357	366
8	Impairment and Other operating Costs	18,777	65,459	349
9	<b>Operating profit</b>	<b>193,543</b>	<b>73,255</b>	<b>38</b>
10	Total Financial Revenue	15,420	8,705	56
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	15,420	8,705	56
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	21,822	3,183	15
11a	Financial expenses from interests and exchange rate losses	21,822	3,183	15
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	<b>Profit from ordinary activities</b>	<b>187,141</b>	<b>78,776</b>	<b>42</b>
13	Net Profit from Discontinued activities	0	0	0
14	<b>Profit from ordinary activities before taxation</b>	<b>187,141</b>	<b>78,776</b>	<b>42</b>
15	Corporate tax	-25,461	-13,491	0
16	<b>Net profit</b>	<b>161,680</b>	<b>65,285</b>	<b>40</b>
17	Net profit minority shareholders	0	0	0
18	<b>Net profit Majority shareholders</b>	<b>161,680</b>	<b>65,285</b>	<b>40</b>
19	Total other comprehensive income	5,382	-1,656	-31
20	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>167,062</b>	<b>63,630</b>	<b>38</b>

### 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	20,293,767	11,471,666	57
2	Other operating revenues	35,037	128,357	366
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	19,530,952	10,937,730	56

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	Cost of consumed materials and other supplies	32,172	31,841	99
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	50,704	68,791	136
8	Other Expenditures	138,055	107,562	78
9	Service costs	174,666	178,483	102
10	Amortization And Depreciation	189,936	136,902	72
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	18,777	65,459	349
15	<b>Operating profit</b>	<b>193,543</b>	<b>73,255</b>	<b>0</b>