

## Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	4,932,404	4,308,835	87
1a	Revenues from domestic market	3,963,548	3,281,572	83
1b	Revenues from foreign markets	968,856	1,027,264	106
2	Cost of goods sold	5,065,665	4,023,198	79
3	<b>Gross Profit</b>	<b>-133,262</b>	<b>285,638</b>	<b>0</b>
4	Administrative Costs	48,567	51,603	106
5	Sales and Marketing Cost	141,490	124,788	88
6	Provisions	0	0	0
7	Other operating revenues	40,579	48,776	120
8	Impairment and Other operating Costs	37,217	6,304	17
9	<b>Operating profit</b>	<b>-319,958</b>	<b>164,326</b>	<b>0</b>
10	Total Financial Revenue	6,090	3,088	51
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	6,090	3,088	51
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	8,861	5,036	57
11a	Financial expenses from interests and exchange rate losses	8,861	5,036	57
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	<b>Profit from ordinary activities</b>	<b>-322,729</b>	<b>162,379</b>	<b>0</b>
13	Net Profit from Discontinued activities	0	0	0
14	<b>Profit from ordinary activities before taxation</b>	<b>-322,729</b>	<b>162,379</b>	<b>0</b>
15	Corporate tax	30,071	-18,061	-60
16	<b>Net profit</b>	<b>-292,658</b>	<b>144,318</b>	<b>0</b>
17	Net profit minority shareholders	0	0	0
18	<b>Net profit Majority shareholders</b>	<b>-292,658</b>	<b>144,318</b>	<b>0</b>
19	Total other comprehensive income	-6,003	-104	0
20	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>-298,661</b>	<b>144,215</b>	<b>0</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	4,932,404	4,308,835	87
2	Other operating revenues	40,579	62,173	153
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	5,065,665	4,023,198	79

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	Cost of consumed materials and other supplies	13,328	12,445	93
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	15,689	15,701	100
8	Other Expenditures	31,776	38,110	120
9	Service costs	71,710	70,466	98
10	Amortization And Depreciation	57,555	39,670	69
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	37,217	7,093	19
<b>15</b>	<b>Operating profit</b>	<b>-319,958</b>	<b>164,326</b>	<b>0</b>