

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	11,471,666	17,407,836	152
1a	Revenues from domestic market	9,259,205	13,336,111	144
1b	Revenues from foreign markets	2,212,460	4,071,726	184
2	Cost of goods sold	10,937,730	16,557,585	151
3	Gross Profit	533,936	850,251	159
4	Administrative Costs	148,435	145,728	98
5	Sales and Marketing Cost	375,143	357,594	95
6	Provisions	0	0	0
7	Other operating revenues	128,357	146,383	114
8	Impairment and Other operating Costs	65,459	8,784	13
9	Operating profit	73,255	484,528	661
10	Total Financial Revenue	8,705	11,718	135
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	8,705	11,718	135
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	3,183	25,622	805
11a	Financial expenses from interests and exchange rate losses	3,183	25,622	805
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	78,776	470,623	597
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	78,776	470,623	597
15	Corporate tax	-13,491	-51,765	0
16	Net profit	65,285	418,858	642
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	65,285	418,858	642
19	Total other comprehensive income	-1,656	828	0
20	TOTAL COMPREHENSIVE INCOME	63,630	419,686	660

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	11,471,666	17,407,836	152
2	Other operating revenues	128,357	160,406	125
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	10,937,730	16,557,585	151

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	Cost of consumed materials and other supplies	31,841	26,544	83
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	68,791	50,290	73
8	Other Expenditures	107,562	102,776	96
9	Service costs	178,483	206,127	115
10	Amortization And Depreciation	136,902	117,585	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	65,459	22,807	35
15	Operating profit	73,255	484,528	0