

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	4.308.835	11.301.100	262
1a	Revenues from domestic market	3.281.572	8.890.556	271
1b	Revenues from foreign markets	1.027.264	2.410.544	235
2	Cost of goods sold	4.023.198	10.671.112	265
3	Gross Profit	285.638	629.989	221
4	Administrative Costs	51.603	50.313	98
5	Sales and Marketing Cost	124.788	140.578	113
6	Provisions	0	0	0
7	Other operating revenues	48.776	49.934	102
8	Impairment and Other operating Costs	6.304	4.720	75
9	Operating profit	164.326	484.312	295
10	Total Financial Revenue	3.088	5.422	176
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	3.088	5.422	176
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	5.036	11.843	235
11a	Financial expenses from interests and exchange rate losses	5.036	11.843	235
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	162.379	477.890	294
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	162.379	477.890	294
15	Corporate tax	-18.061	-49.069	0
16	Net profit	144.318	428.821	297
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	144.318	428.821	297
19	Total other comprehensive income	-104	-989	0
20	TOTAL COMPREHENSIVE INCOME	144.215	427.832	297

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	4.308.835	11.301.100	262
2	Other operating revenues	62.173	50.861	82
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	4.023.198	10.671.112	265
5	Cost of consumed materials and other supplies	12.445	26.752	215

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	15.701	15.580	99
8	Other Expenditures	38.110	30.069	79
9	Service costs	70.466	81.068	115
10	Amortization And Depreciation	39.670	37.421	94
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	7.093	5.647	80
15	Operating profit	164.326	484.312	295