

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	17.407.836	45.328.088	260
1a	Revenues from domestic market	13.336.111	33.051.490	248
1b	Revenues from foreign markets	4.071.726	12.276.599	302
2	Cost of goods sold	16.557.585	44.011.103	266
3	Gross Profit	850.251	1.316.985	155
4	Administrative Costs	145.728	142.067	97
5	Sales and Marketing Cost	357.594	403.429	113
6	Provisions	0	0	0
7	Other operating revenues	146.383	151.579	104
8	Impairment and Other operating Costs	8.784	35.446	404
9	Operating profit	484.528	887.622	183
10	Total Financial Revenue	11.718	41.881	357
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	11.718	41.881	357
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	25.622	81.043	316
11a	Financial expenses from interests and exchange rate losses	25.622	81.043	316
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	470.623	848.459	180
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	470.623	848.459	180
15	Corporate tax	-51.765	-88.471	0
16	Net profit	418.858	759.988	181
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	418.858	759.988	181
19	Total other comprehensive income	828	-2.542	-307
20	TOTAL COMPREHENSIVE INCOME	419.686	757.446	180

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	17.407.836	45.328.088	260
2	Other operating revenues	160.406	152.505	95
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	16.557.585	44.011.103	266
5	Cost of consumed materials and other supplies	26.544	64.612	243

	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	50.290	54.061	107
8	Other Expenditures	102.776	95.557	93
9	Service costs	206.127	219.373	106
10	Amortization And Depreciation	117.585	111.894	95
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	22.807	36.372	159
15	Operating profit	484.528	887.622	183