

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	11.301.100	12.114.531	107
1a	Revenues from domestic market	8.890.556	9.124.864	103
1b	Revenues from foreign markets	2.410.544	2.989.667	124
2	Cost of goods sold	10.671.112	11.939.220	112
3	Gross Profit	629.989	175.311	28
4	Administrative Costs	50.313	55.548	110
5	Sales and Marketing Cost	140.578	132.509	94
6	Provisions	0	0	0
7	Other operating revenues	49.934	53.002	106
8	Impairment and Other operating Costs	4.720	3.209	68
9	Operating profit	484.312	37.048	8
10	Total Financial Revenue	5.422	4.553	84
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	5.422	4.553	84
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	11.843	4.173	35
11a	Financial expenses from interests and exchange rate losses	11.843	4.173	35
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	477.890	37.429	8
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	477.890	37.429	8
15	Corporate tax	-49.069	-5.704	0
16	Net profit	428.821	31.725	7
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	428.821	31.725	7
19	Total other comprehensive income	-989	72	0
20	TOTAL COMPREHENSIVE INCOME	427.832	31.797	7

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	11.301.100	12.114.531	107
2	Other operating revenues	50.861	53.002	104
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	10.671.112	11.939.220	112

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	Cost of consumed materials and other supplies	26.752	14.545	54
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	15.580	21.726	139
8	Other Expenditures	30.069	30.654	102
9	Service costs	81.068	84.387	104
10	Amortization And Depreciation	37.421	36.745	98
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	5.647	3.209	57
15	Operating profit	484.312	37.048	8