

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	10,871,992	8,767,427	81
1a	Revenues from domestic market	7,063,025	6,673,265	94
1b	Revenues from foreign markets	3,808,966	2,094,162	55
2	Cost of goods sold	10,633,666	8,556,861	80
3	Gross Profit	238,326	210,566	88
4	Administrative Costs	53,233	53,539	101
5	Sales and Marketing Cost	170,526	125,835	74
6	Provisions	0	0	0
7	Other operating revenues	59,167	58,702	99
8	Impairment and Other operating Costs	-5,116	-245	0
9	Operating profit	78,850	90,139	114
10	Total Financial Revenue	11,518	21,400	186
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	11,518	21,400	186
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	13,282	4,724	36
11a	Financial expenses from interests and exchange rate losses	13,282	4,724	36
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	77,086	106,815	139
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	77,086	106,815	139
15	Corporate tax	-9,912	-11,099	0
16	Net profit	67,174	95,716	142
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	67,174	95,716	142
19	Total other comprehensive income	994	2,710	273
20	TOTAL COMPREHENSIVE INCOME	68,167	98,425	144

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	10,871,992	8,767,427	81
2	Other operating revenues	65,523	59,224	90
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	10,633,666	8,556,861	80

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	Cost of consumed materials and other supplies	14,117	16,193	115
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	22,659	18,259	81
8	Other Expenditures	34,991	32,048	92
9	Service costs	87,884	85,951	98
10	Amortization And Depreciation	64,108	26,923	42
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	1,239	277	22
15	Operating profit	78,850	90,139	114