

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	8.767.427	12.591.036	144
1a	Revenues from domestic market	6.673.265	9.476.312	142
1b	Revenues from foreign markets	2.094.162	3.114.724	149
2	Cost of goods sold	8.556.861	11.378.817	133
3	Gross Profit	210.566	1.212.219	576
4	Administrative Costs	53.539	73.369	137
5	Sales and Marketing Cost	125.835	122.083	97
6	Provisions	0	0	0
7	Other operating revenues	58.702	57.981	99
8	Impairment and Other operating Costs	-245	-751	0
9	Operating profit	90.139	1.075.500	1.193
10	Total Financial Revenue	21.400	21.075	98
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	21.400	21.075	98
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	4.724	10.669	226
11a	Financial expenses from interests and exchange rate losses	4.724	10.669	226
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	106.815	1.085.906	1.017
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	106.815	1.085.906	1.017
15	Corporate tax	-11.099	-117.543	0
16	Net profit	95.716	968.363	1.012
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	95.716	968.363	1.012
19	Total other comprehensive income	2.710	-414	-15
20	TOTAL COMPREHENSIVE INCOME	98.425	967.949	983

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	8.767.427	12.591.036	144
2	Other operating revenues	59.224	59.106	100
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	8.556.861	11.378.817	133
5	Cost of consumed materials and other supplies	16.193	11.856	73
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	18.259	21.742	119

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
8	Other Expenditures	32.048	50.433	157
9	Service costs	85.951	91.225	106
10	Amortization And Depreciation	26.923	20.196	75
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	277	373	135
15	Operating profit	90.139	1.075.500	1.193