Company **ОКТА АД Скопје**
Reporting period **01.01 - 30.09** #REF! **2026**
Consolidated report **не**

# Income Statement

*In 000 MKD*

| | Position | Previous Period | Curent Period | Indexes |
|---|---|---|---|---|
| | | Year to date | Year to date | curent year / previous year |
| 1 | Sales revenues | 28.135.563 | 57.622.006 | 205 |
| 1a | *Revenues from domestic market* | 20.237.918 | 42.398.420 | 209 |
| 1b | *Revenues from foreign markets* | 7.897.644 | 15.223.586 | 193 |
| 2 | Cost of goods sold | 27.339.902 | 54.838.636 | 201 |
| 3 | **Gross Profit** | **795.661** | **2.783.371** | **350** |
| 4 | Administrative Costs | 173.323 | 278.006 | 160 |
| 5 | Sales and Marketing Cost | 365.167 | 404.278 | 111 |
| 6 | Provisions | 0 | 0 | 0 |
| 7 | Other operating revenues | 175.470 | 175.336 | 100 |
| 8 | Impairement and Other operating Costs | -1.628 | 7.196 | 0 |
| 9 | **Operating profit** | **434.268** | **2.269.226** | **523** |
| 10 | Total Financial Revenue | 66.729 | 83.330 | 125 |
| 10a | Financial revenues from investment, loans granted and interest and exchange rate gains | 66.729 | 83.330 | 125 |
| 10b | Other Financial Revenue | 0 | 0 | 0 |
| 10c | Income From Associated Companies | 0 | 0 | 0 |
| 11 | Total Financial Expenses | 11.227 | 45.192 | 403 |
| 11a | Financial expenses from interests and exchange rate losses | 11.227 | 45.192 | 403 |
| 11b | Other financial expenses | 0 | 0 | 0 |
| 11c | Losses from Associates | 0 | 0 | 0 |
| 12 | **Profit from ordinary activities** | **489.770** | **2.307.364** | **471** |
| 13 | Net Profit from Discountinued activities | 0 | 0 | 0 |
| 14 | **Profit from ordinary activities before taxation** | **489.770** | **2.307.364** | **471** |
| 15 | Corporate tax | -42.553 | -245.572 | 0 |
| 16 | **Net profit** | **447.218** | **2.061.792** | **461** |
| 17 | Net profit minority shareholders | 0 | 0 | 0 |
| 18 | **Net profit Majority shareholders** | **447.218** | **2.061.792** | **461** |
| 19 | Total other comprehensive income | 4.885 | -621 | -13 |
| 20 | **TOTAL COMPREHENSIVE INCOME** | **452.103** | **2.061.171** | **456** |

**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 | 28.135.563 | 57.622.006 | 205 |
| 2 | Other operating revenues | 178.567 | 180.563 | 101 |
| 3 | Changes in inventories of finished goods and work in progress | 0 | 0 | 0 |
| 4 | Cost of trading goods sold | 27.339.902 | 54.838.636 | 201 |
| 5 | Cost of consumed materials and other supplies | 35.957 | 31.455 | 87 |
| 6 | Cost of materials, spare parts and other inventory sold | 0 | 0 | 0 |
| 7 | Services | 60.076 | 102.525 | 171 |

| | Position | Previous Period | Curent Period | Indexes |
|---|---|---|---|---|
| | | Year to date | Year to date | curent year / previous year |
| 8 | Other Expenditures | 109.394 | 210.813 | 193 |
| 9 | Service costs | 252.712 | 274.325 | 109 |
| 10 | Amortization And Depreciation | 80.352 | 63.166 | 79 |
| 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 | 1.469 | 12.424 | 845 |
| **15** | **Operating profit** | **434.268** | **2.269.226** | **523** |