

Income Statement

In 000 MKD

	Position	Previous Period		Curent Period		Indexes	
		Year to date	Quarter	Year to date	Quarter	curent year / previous year	curent quarter / previous quarter
1	Operating revenues	266.721	144.742	252.775	148.153	95	102
2	Sales revenues	264.737	143.784	250.938	147.182	95	102
2a	<i>Revenues from domestic market</i>	264.737	143.784	250.938	147.182	95	102
2b	<i>Revenues from foreign markets</i>	0	0	0	0	0	0
3	Change in the value of inventories	0	0	0	0	0	0
4	Other operating revenues	1.984	959	1.838	972	93	101
5	Operating expenses	156.357	81.367	146.515	77.313	94	95
6	Costs of goods sold	113	68	20	4	18	6
7	Cost of materials and services	62.092	33.334	56.921	31.931	92	96
7a	<i>Material costs</i>	27.914	16.703	24.564	15.886	88	95
7b	<i>Service costs</i>	34.178	16.631	32.356	16.044	95	96
8	Change in the value of inventories	0	0	0	0	0	0
9	Labour costs	52.477	25.982	50.339	25.925	96	100
10	Depreciation and amortisation, impairment and provisions	30.078	15.074	27.426	13.711	91	91
10a	<i>Depreciation and amortisation</i>	30.078	15.074	27.426	13.711	91	91
10b	<i>Impairment losses, net</i>	0	0	0	0	0	0
10c	<i>Provisions</i>	0	0	0	0	0	0
11	Other operating expenses	11.597	6.909	11.809	5.741	102	83
12	Operating profit	110.364	63.375	106.260	70.841	96	112
13	Total Financial revenues	18.769	15.003	24.998	12.951	133	86
14	Financial revenues from investment, loans granted and interest and exchange rate gains	13.441	10.403	20.452	9.893	152	95
15	Other revenues from financial activities	5.328	4.600	4.546	3.058	85	66
16	Total Financial expenses	20.294	139	23.099	62	114	45
17	Financial expenses from interests and exchange rate losses	237	139	180	62	76	45
18	Other financial expenses	20.057	0	22.919	0	114	0
19	Profit from ordinary activities before taxation	108.839	78.239	108.159	83.729	99	107
20	Corporate tax	10.884	7.824	568	8.373	5	107
21	Net profit	97.955	70.415	107.591	75.356	110	107
22	Net profit minority shareholders	0	0	0	0	0	0
23	Net profit for the accounting period	97.955	70.415	107.591	75.356	110	107