

Income Statement

In 000 MKD

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Total Operating revenues	44.438	61.347	138
2	Sales revenues	44.328	53.399	120
2a	Revenues from domestic market	44.328	53.399	120
2b	Revenues from foreign markets	0	0	0
3	Change in the value of inventories	XXXXXX	XXXXXX	xxxxx
4	Inventories of finished and unfinished goods at the beginning of the period	0	0	0
5	Inventories of finished and unfinished goods at the end of the period	0	0	0
6	Capitalised own products and services	0	599	0
7	Other operating revenues	111	7.349	6.644
8	Total Operating expenses	66.200	66.551	101
9	Cost of trading goods sold	1	0	0
10	Cost of consumed materials and other supplies	15.568	11.619	75
11	Cost of materials, spare parts and other inventory sold	0	0	0
12	Services	2.878	3.540	123
13	Other Expenditures	7.091	6.802	96
14	Service costs	20.809	23.899	115
15	Amortization And Depreciation	19.764	20.624	104
16	Impairment losses of Non-current assets	0	0	0
17	Impairment losses of current assets	0	0	0
18	Provisions	0	0	0
19	Other operating expenses	88	66	75
20	Operating profit	-21.762	-5.204	0
21	Total Financial Revenue	8.962	10.268	115
21a	Financial revenues from investment, loans granted and interest and exchange rate gains	8.845	10.181	115
21b	Other Financial Revenue	118	87	74
21c	Income From Associated Companies	0	0	0
22	Total Financial Expenses	1.065	2.342	220
22a	Financial expenses from interests and exchange rate losses	154	148	96
22b	Other financial expenses	911	2.194	241
22c	Losses from Associates	0	0	0
23	Profit from ordinary activities	-13.864	2.722	0
24	Net Profit from Discontinued activities	0	0	0
25	Profit from ordinary activities before taxation	-13.864	2.722	0