

THE PROFIT AND LOSS ACCOUNT

Indicators name	Reporting period	
	30.06.2017	30.06.2018
A	1	2
Net turnover (row 02 + 03 - 04 + 05)	9.247.460	9.934.730
Income from the sold production	6.460.481	6.828.981
Income from the sale of goods	2.786.979	3.105.749
Other operating income	41.064	21.432
OPERATING INCOME - TOTAL	9.288.524	9.956.162
Raw materials and consumables	1.106.245	1.320.141
Expenses with goods	791.116	993.919
Third parties services	2.402.391	2.407.071
Personnel expenses	3.452.704	3.901.216
Taxes expenses	449.007	487.642
Depreciation expenses	2.554.017	2.519.309
Other operating expenses	14.071	-7.553
Adjustments with provisions	13.500	17.485
OPERATING EXPENSES - TOTAL	10.783.051	11.639.230
OPERATING PROFIT OR LOSS:	1.494.527	1.683.068
Interest income	109.055	67.360
Other financial income	0	428.095
FINANCIAL INCOME - TOTAL	109.055	495.455
Interest expenses	153.582	142.534
Other financial expenses	22.244	817.616
FINANCIAL EXPENSES - TOTAL	175.826	960.150
FINANCIAL PROFIT OR LOSS:	66.771	464.695
GROSS PROFIT OR LOSS (A) (before taxation)	1.561.298	2.147.763
Tax on current profit (ct. 691)	0	102.152
Other taxes that were not presented at the before mentioned elements (ct. 6913)	124.391	144.115
NET PROFIT OR LOSS FOR THE REPORTED PERIOD	1.685.689	2.394.030