

PROFIT & LOSS ACCOUNT
METALEC C.S. - PRILEP

(in thousands MKD)

<i>Entry</i>	<i>AOP</i>	<i>30.jyh.05</i>	<i>31.ðek.05</i>
Revenues (generated from sales)	032	113.370	243.243
Other operational revenues	033	322	2.723
Change in the inventory of finished goods and current production	034	-2.056	8.854
Personal products used and capitalized in the firm	035	0	0
Material expenses	036	69.412	-150.727
Employee expenses	037	21.019	-51.572
Depreciation and Amortization expenses	038	2.537	-4.956
Other operational expenses	039	15.593	-36.417
Supply value of used inventory	040	5.955	-10.529
Income/Loss from operations	041	1.232	619
Financial revenues	042	0	0
Financial disbursements	043	1.009	-537
EBT	044	223	82
Income tax	045	34	12
Income/Loss from regular activity	046	189	70
Minority Interest	047	0	0
Net Income/Loss from regular activity	048	189	70
Extraordinary revenues	049	0	0
Extraordinary expenses	050	0	0
Net Income/Loss	051	189	70