

PROFIT & LOSS ACCOUNT
METALEC C.S. - PRILEP

(in thousands MKD)

<i>Entry</i>	<i>AOP</i>	<i>31.mар.06</i>	<i>30.јун.06</i>	<i>30.сеп.06</i>	<i>31.дек.06</i>
Revenues (generated from sales)	032	34.592	87.688	142.028	257.182
Other operational revenues	033	37	1.037	882	7.626
Change in the inventory of finished goods and current production	034	-10.756	-15.323	-24.141	-5.151
Personal products used and capitalized in the firm	035	0	0	0	0
Material expenses	036	32.834	67.610	87.231	-134.089
Employee expenses	037	11.336	23.991	38.328	-62.741
Depreciation and Amortization expenses	038	0	2.434	2.434	-4.916
Other operational expenses	039	5.881	14.045	23.147	-39.761
Supply value of used inventory	040	2.000	2.787	7.425	-10.981
Income/Loss from operations	041	-6.666	-6.819	8.486	7.169
Financial revenues	042	0	0	205	0
Financial disbursements	043	1.451	5.761	8.247	-7.022
EBT	044	-8.117	-12.580	444	147
Income tax	045	0	0	67	22
Income/Loss from regular activity	046	-8.117	-12.580	377	125
Minority Interest	047	0	0	0	0
Net Income/Loss from regular activity	048	-8.117	-12.580	377	125
Extraordinary revenues	049	0	0	0	0
Extraordinary expenses	050	0	0	0	0
Net Income/Loss	051	-8.117	-12.580	377	125