

PROFIT & LOSS ACCOUNT
METALEC C.S. - PRILEP

(in thousands MKD)

<i>Entry</i>	<i>AOP</i>	<i>31.mar.07</i>	<i>30.jyh.07</i>	<i>30.cer.07</i>
Revenues (generated from sales)	032	90.310	186.183	279.131
Other operational revenues	033	56	422	207
Change in the inventory of finished goods and current production	034	20.455	26.025	21.652
Personal products used and capitalized in the firm	035	0	0	0
Material expenses	036	47.845	103.912	167.371
Employee expenses	037	12.321	28.021	45.131
Depreciation and Amortization expenses	038	1.405	2.570	3.909
Other operational expenses	039	6.641	18.552	32.531
Supply value of used inventory	040	1.008	3.583	5.003
Income/Loss from operations	041	691	3.942	3.741
Financial revenues	042	0	0	225
Financial disbursements	043	211	3.714	3.716
EBT	044	480	228	250
Income tax	045	58	0	30
Income/Loss from regular activity	046	422	228	220
Minority Interest	047	0	0	0
Net Income/Loss from regular activity	048	422	228	220
Extraordinary revenues	049	0	0	0
Extraordinary expenses	050	0	0	0
Net Income/Loss	051	422	228	220