Name of entity	GD GRANIT AD SKOPJE
Address	ul.Dimitrija Cupovski br.8 Skopje
Contact telephone number	
Financial year	31.12.2023

## CONSOLIDATED BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)

as at 31.12.2023

	as at 31.	12.2025		i	n MKD		
Sequen		Marking	Number				
ce				AMO	UNT		
Numbe		ΑΟΠ	of Note	Current year	Previous year		
1	2	3	4	5	6		
	ASSETS:						
	A. NON-CURRENT ASSETS						
1.	(002+009+020+021+031)	001		4,268,724,156	3,843,429,959		
	I. INTANGIBLE ASSETS (003+004+005+006+007+008)	002		27,550,710	24,563,642		
3.	Costs for development	003		0	0		
4.	Concessions, patents, licenses, trademarks and similar rights	004		27,550,710	24,563,642		
5.	Goodwill	005		0	0		
6. 7.	Advances for purchase of intangible assets Intangible assets in preparation	006 007		0	0		
7. 8.	Other intangible assets	007		0	0		
	II. TANGIBLE ASSETS (010+013+014+015+016+017+018+019)	008		2,391,110,954	2,249,028,246		
	Property (011+012)	010		962,318,426	986,179,139		
10.a.	Land	010		276,844,886	299,415,276		
	Construction facilities	012		685,473,540	686,763,863		
	Plant and equipment	013		705,131,591	720,181,236		
12.	Transportation vehicles	014		306,969,273	306,969,273		
13.	Tools, engines and office furniture and inventory	015		13,633,803	31,568,421		
14.	Biological assets	016	1	0	0		
15.	Advances for purchase of tangible assets	017		0	0		
16.	Tangible assets under construction	018		402,160,817	203,233,133		
	Other tangible assets	019		897,044	897,044		
18.	III. INVESTMENTS IN PROPERTY	020		0	0		
	IV. LONG-TERM FINANCIAL ASSETS						
	(022+023+024+025+026+030)	021		1,850,062,492	1,569,838,071		
20.	Investments in subsidiaries	022		0	0		
21.	Investments in associates and participations in joint ventures	023		28,190,058	15,148,463		
	Receivables from long-term loans granted to related companies						
22.		024		201,708,706	224,375,381		
23.	Receivables from long-term loans granted	025		0	0		
24.	Investments in securities (027+028+029)	026		1,620,139,501	1,330,290,000		
24.a.	Investment in securities held to maturity	027		1 000 100 501	0 000 000 1 000		
24.б. 24.в.	Investments in securities available for sale	028 029		1,620,139,501	1,330,290,000		
	Investments in securities at fair value through profit or loss Other long-term financial assets	029		24,227	24,227		
	V. LONG-TERM RECEIVABLES	030		24,221	24,221		
		031		0	0		
20.	(032+033+034) Receivables from related companies	032		<b>0</b>	<b>0</b>		
	Receivables from customers	033		0	0		
29.	Other long term receivables	034		0	0		
30.	VI. DEFERRED TAX ASSETS	035		0	0		
	Б. CURRENT ASSETS				0		
31.	(037+045+052+059)	036		3,884,138,148	4,039,453,546		
	I. INVENTORIES			0,001,100,140	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	(038+039+040+041+042+043)	037		1,016,435,796	1,160,167,696		
02.	1030703370407041704270431	001		1,010,100,700,700	1,100,107,090		
33.	Inventory of raw materials	038		366,427,766	392,670,342		
	Inventory of spare parts, small inventory, packaging				002,070,01E		
34.		039		306,300,718	337,182,445		
35.	Stock of unfinished products and semi- products	040		146,023,790	229,479,257		

36.	Stocks of finished products	041	0	0
37.	Stock of trade goods	042	197,683,522	200,835,652
38.	Inventory of biological assets	043	0	0
	II. ASSETS (OR GROUPS FOR ALIENATION USED FOR SALE AND			
39.	TERMINATED OPERATIONS)	044	0	0
	III. SHORT-TERM RECEIVABLES			
40.	(046+047+048+049+050+051)	045	2,718,553,552	2,766,459,513
41.	Receivables from related companies	046	3,281,433	3,101,917
42.	Receivables from customers	047	2,383,844,810	2,142,130,545
43.	Receivables for advances made to suppliers	048	318,315,710	613,857,216
	Receivables from the state based on taxes, customs duties,			
44.	excise and other taxes (subscription)	049	12,571,811	6,393,240
45. 46.	Receivables from employees Other short-term receivables	050 051	539,788	976,595
40.	IV. SHORT-TERM FINANCIAL ASSETS	031	0	0
47.	(053+056+057+058)	052	102,953,508	67,168,932
	Investments in securities			01,100,001
48.	(054+055)	053	0	0
48.a.	Investment in securities held to maturity	054	0	0
<u>48.б.</u>	Investments in securities at fair value through profit or loss	055	0	0
<u>49.</u> 50.	Receivables from loans to related companies Receivables from loans	056 057	0 390,475	0 362,712
50.		007	390,473	502,712
51.	Other short-term financial assets	058	102,563,033	66,806,220
	V. CASH AND CASH EQUIVALENTS			
52.	(060+061)	059	46,195,292	45,657,406
F0 -	Manadami appada	000	40.005.000	40 157 400
52.a.	Monetary assets	060	40,695,292	40,157,406
52.б.	Cash equivalents	061	5,500,000	5,500,000
53.	VI. PREPAYMENT AND CALCULATED TIME INCOME (AVR)	062	28,194,910	46,665,995
	TOTAL ASSETS:			
54.	ASSETS (001+035+036+044+062)	063	8,181,057,214	7,929,549,500
55.	B. OFF-BALANCE SHEET RECORDS - ASSETS	064	2,905,194,102	3,140,378,877
	LIABILITIES, EQUITY AND RESERVES:			
56	A. EQUITY AND RESERVES	065	6 265 242 212	6 052 602 907
<b>56.</b> 57.	(066+067-068-069+070+071+075-076+077-078) I.EQUITY	066	<b>6,365,343,213</b> 932,365,970	6,053,693,897 932,365,970
58.	II. PREMIUM OF SHARES	067	51,894,626	51,894,626
59.	III.OWN SHARES (-)	068	148,096,865	148,096,865
60.	IV. SUBSCIBED, UNPAID CAPITAL (-)	069	0	0
	V. REVALUATION RESERVES AND DIFFERENCES			
	V. REVALUATION RESERVES AND DIFFERENCES FROM EVALUATION OF THE COMPONENTS			
61.		070	1,201,506,325	917,246,789
	FROM EVALUATION OF THE COMPONENTS			
62.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074)	071	1,771,708,924	917,246,789
62. 63.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve	071 072	1,771,708,924 218,831,385	1,638,821,160 218,831,385
62. 63. 64.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves	071 072 073	1,771,708,924 218,831,385 62,164,032	1,638,821,160 218,831,385 62,164,032
62. 63. 64. 65.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves	071 072 073 074	1,771,708,924 218,831,385 62,164,032 1,490,713,507	1,638,821,160 218,831,385 62,164,032 1,357,825,743
62. 63. 64. 65. 66.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves VII. ACCUMULATED PROFIT	071 072 073 074 075	1,771,708,924 218,831,385 62,164,032	1,638,821,160 218,831,385 62,164,032
62. 63. 64. 65.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves	071 072 073 074	1,771,708,924 218,831,385 62,164,032 1,490,713,507 2,428,846,807	1,638,821,160 218,831,385 62,164,032 1,357,825,743 2,615,476,189 0
62. 63. 64. 65. 66. 67	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves VII. ACCUMULATED PROFIT VIII. TRANSFERED LOSS (-)	071 072 073 074 075 076	1,771,708,924 218,831,385 62,164,032 1,490,713,507 2,428,846,807 0	1,638,821,160 218,831,385 62,164,032 1,357,825,743
62. 63. 64. 65. 66. 67 68.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves VII. ACCUMULATED PROFIT VIII. TRANSFERED LOSS (-) IX. PROFIT FOR THE CURRENT YEAR	071 072 073 074 075 076 077	1,771,708,924 218,831,385 62,164,032 1,490,713,507 2,428,846,807 0 127,117,426	1,638,821,160 218,831,385 62,164,032 1,357,825,743 2,615,476,189 0
62. 63. 64. 65. 66. 67 68. 69. 70.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves VII. ACCUMULATED PROFIT VIII. TRANSFERED LOSS (-) IX. PROFIT FOR THE CURRENT YEAR X. LOSS FOR CURRENT YEAR	071 072 073 074 075 076 077	1,771,708,924 218,831,385 62,164,032 1,490,713,507 2,428,846,807 0 127,117,426	1,638,821,160 218,831,385 62,164,032 1,357,825,743 2,615,476,189 0
62. 63. 64. 65. 66. 67 68. 69.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves VII. ACCUMULATED PROFIT VIII. TRANSFERED LOSS (-) IX. PROFIT FOR THE CURRENT YEAR X. LOSS FOR CURRENT YEAR XI. EQUITY OF THE OWNERS	071 072 073 074 075 076 077 078	1,771,708,924 218,831,385 62,164,032 1,490,713,507 2,428,846,807 0 127,117,426 0	1,638,821,160 218,831,385 62,164,032 1,357,825,743 2,615,476,189 0 45,986,028
62. 63. 64. 65. 66. 67 68. 69. 70. 71.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves VII. ACCUMULATED PROFIT VIII. TRANSFERED LOSS (-) IX. PROFIT FOR THE CURRENT YEAR X. LOSS FOR CURRENT YEAR X. LOSS FOR CURRENT YEAR XI. EQUITY OF THE OWNERS OF THE PERENT COMPANY	071 072 073 074 075 076 077 078 079 080	1,771,708,924 218,831,385 62,164,032 1,490,713,507 2,428,846,807 0 127,117,426 0 0 0	1,638,821,160 218,831,385 62,164,032 1,357,825,743 2,615,476,189 0 45,986,028 0 0 0 0
62. 63. 64. 65. 66. 67 68. 69. 70.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves VII. ACCUMULATED PROFIT VIII. TRANSFERED LOSS (-) IX. PROFIT FOR THE CURRENT YEAR X. LOSS FOR CURRENT YEAR X. LOSS FOR CURRENT YEAR XI. EQUITY OF THE OWNERS OF THE PERENT COMPANY XII. UNCONTROLLED PARTICIPATION 5. LIABILITIES (082+085+095)	071 072 073 074 075 076 077 078 079	1,771,708,924 218,831,385 62,164,032 1,490,713,507 2,428,846,807 0 127,117,426 0 0	1,638,821,160 218,831,385 62,164,032 1,357,825,743 2,615,476,189 0 45,986,028 0
62. 63. 64. 65. 66. 67 68. 69. 70. 71.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves VII. ACCUMULATED PROFIT VIII. TRANSFERED LOSS (-) IX. PROFIT FOR THE CURRENT YEAR X. LOSS FOR CURRENT YEAR X. LOSS FOR CURRENT YEAR XI. EQUITY OF THE OWNERS OF THE PERENT COMPANY XII. UNCONTROLLED PARTICIPATION 5. LIABILITIES (082+085+095) I. LONG-TERM RESERVATION FOR RISK AND	071 072 073 074 075 076 077 078 079 080	1,771,708,924 218,831,385 62,164,032 1,490,713,507 2,428,846,807 0 127,117,426 0 0 0	1,638,821,160 218,831,385 62,164,032 1,357,825,743 2,615,476,189 0 45,986,028 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
62. 63. 64. 65. 66. 67 68. 69. 70. 71.	FROM EVALUATION OF THE COMPONENTS AND OTHER COMPREHENSIVE PROFIT VI. RESERVES (072+073+074) Legal reserve Statutory reserves Other reserves VII. ACCUMULATED PROFIT VIII. TRANSFERED LOSS (-) IX. PROFIT FOR THE CURRENT YEAR X. LOSS FOR CURRENT YEAR X. LOSS FOR CURRENT YEAR XI. EQUITY OF THE OWNERS OF THE PERENT COMPANY XII. UNCONTROLLED PARTICIPATION 5. LIABILITIES (082+085+095)	071 072 073 074 075 076 077 078 079 080	1,771,708,924 218,831,385 62,164,032 1,490,713,507 2,428,846,807 0 127,117,426 0 0 0	1,638,821,160 218,831,385 62,164,032 1,357,825,743 2,615,476,189 0 45,986,028 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

75.	Other long-term provision for risks and charges	084	0	0
	II. LONG-TERM LIABILITIES			
76.	(од 086 до 093)	085	84,068,575	223,660,387
77.	Liabilities to related companies	086	0	0
78.	Liabilities to suppliers	087	0	0
79.	Advances, deposits and bail	088	0	0
80.	Liabilities for loans to related companies	089	0	0
81.	Liabilities for loans	090	81,524,120	212,035,269
82.	Liabilities for securities	091	0	0
83.	Other financial liabilities	092	2,544,455	11,625,118
84.	Other long term liabilities	093	0	0
85.	III. DEFRRED TAX LIABILITIES	094	0	0
	IV. SHORT-TERM LIABILITIES			
86.	(од 096 до 108)	095	1,718,057,750	1,652,195,217
87.	Liabilities to related companies	096	0	0
88.	Liabilities to suppliers	097	1,252,967,927	837,388,571
89.	Advances, deposits and bail	098	75,386,813	456,510,058
90.	Liabilities for taxes, contributions and salary	099	21,049,863	22,337,450
91.	Liabilities to employees	100	71,788,634	69,255,444
92.	Current tax liabilities	101	10,900,048	97,577,202
93.	Short-term provisions for risks and charges	102	0	0
94.	Liabilities for loans to related companies	103	0	0
95.	Liabilities for loans	104	211,701,993	98,699,309
96.	Liabilities for securities	105	0	0
97.	Liabilities from participation in the result	106	73,593,213	69,774,093
98.	Other financial liabilities	107	16,857	16,857
99.	Other short term liabilities	108	652,402	636,233
	V.POSTPONED PAYMENTS AND INCOME FOR THE NEXT			
100.	PERIOD (PVR)	109	13,587,676	0
	VI. LIAVILITIES FOR NON-CURRENT ASSETS (OR GROUPS FOR			
101.	ALIATION) HELD FOR SALE AND TERMINATED OPERATIONS	110	0	0
	TOTAL LIABILITIES, EQUITY AND RESERVES:			
102.	(065+081+094+109+110)	111	8,181,057,214	7,929,549,501
	B. OFF-BALANCE SHEET RECORDS - LIABILITIES, EQUITY AND			
	RESERVES	112	2,905,194,102	3,140,378,877
103.	IRESERVES	112	2,905,194,102	3,140,378,877

Name of entity	GD GRANIT AD SKOPJE
Address	ul.Dimitrija Cupovski br.8 Skopje
Contact telephone number	
Financial year	31.12.2023

## CONSOLIDATED PROFIT AND LOSS (REPORT FOR PROFIT OR LOSS)

for the period from 01.01. to 31.12.2023

Number         POSITION         Note         Current year         P           1         LOPERATING INCOME (202+203+206)         201         5,248,704,633         4           2.         Revenues from sales         202         5,033,921,803         4           3.         Other income         203         129,193,472         5           Changes in the value of stocks of finished products and unfinished production         XXXX         XXXX         XXXX         XXX           Stock of finished products and unfinished production at the         204         229,479,257         5           Stock of finished products and unfinished production at the         205         146,023,790         5           4.end the year         205         146,023,790         5,095,518,907         6           Close of goods sold         208         1,085,599,588         1.085,599,588         1.085,599,558           ILEVENDITURES BY OPERATION         5,095,518,907         5,095,518,907         6         3,802,381         6           0.016 sold         209         3,802,381         208         1,085,996,558         1.085,996,558         1.085,996,558         1.085,996,558         1.085,996,558         1.085,996,558         1.085,996,558         1.085,996,558         1.085,996,568         1.085,996,568	AMOUNT	Number of	Marking AOI		Sequence
1         2         3         4         5           1.         I.OPERATING INCOME (202+203+206)         201         5,248,704,633         4           2.         Revenues from sales         202         5,033,921,803         4           3.         Other income         203         129,193,472           Changes in the value of stocks of finished products and unfinished production         XXXX         XXXX         XXX           Stock of finished products and unfinished production at the         204         229,479,257           Stock of finished products and unfinished production at the         204         229,479,257           Stock of finished products and unfinished production at the         206         86,589,358           4.6.         end of the year         206         86,589,358           ILEXPENDITURES BY OPERATION         207         5,095,518,907           6.         (208+209+210+211+212+213+218+219+220+221+222)         207         5,095,518,907           7.         Cost for raw and other materials         208         1,085,956,558           8.         Cost of goods sold         209         3,802,381           Carrying value of sold materials, spare parts,         211         2,506,337,547         21           9.         small inventory, packaging					
1.       I.OPERATING INCOME (202+203+206)       201       5,248,704,633         2.       Revenues from sales       202       5,033,921,803         3.       Other income       203       129,193,472         4.       unfinished production       XXXX       XXXX         Stock of finished products and unfinished products and unfinished production at the       203       129,193,472         4.a.       beginning of the year       204       229,479,257         Stock of finished products and unfinished production at the       205       146,023,790         4.6.       end of the year       205       146,023,790         5.       Capitalized own production and services       206       85,589,358         11.EXPENDTURE BY OPERATION       209       3,902,381         Cast for raw and other materials       209       3,902,381         Carrying value of sold materials, spare parts,       9       small inventory, packaging       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       213         11.       Other staff costs       211       131,112,746       139,22,684,363         12.       Expenses tor employees (214+215+216+217)       213       922,684,363       214       519,	Current year Previous y	Note		POSITION	Number
2.       Revenues from sales       202       5,033,921,803         3.       Other income       203       129,193,472         Changes in the value of stocks of finished products and unfinished production       XXXX       XXXX         Stock of finished products and unfinished production at the       XXXX       XXXX         4.       unfinished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       205       146,023,790         4.       Explained own production and services       206       85,589,358         ILEXPENDITURES BY OPERATION       1,085,995,658       1,085,956,556         6.       (208+209+210+211+212+213+218+219+220+221+222)       207       5,095,618,907         7.       Costs for raw and other materials       208       1,085,956,558       1         8.       Cost of goods sold       209       3,802,381       3,802,381         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746       131,112,746         12.a.       Salaries and benefits paid (net)       214       519,007,622       12,6       148,056,786       131,112,746	5 6	4	3	2	1
3.       Other income       203       129,193,472         Changes in the value of stocks of finished products and unfinished production       XXXX       XXXX         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       205       146,023,790         4.6.       end of the year       205       146,023,790         5.       Capitalized own production and services       206       85,588,358         H.EXPENDTURES BY OPERATION       6       (208+209+210+211+212+213+218+219+220+221+222)       207       5,995,518,907         7.       Costs for raw and other materials       208       1,085,996,558       206       8,568,358         8.       Cost of goods sold       209       3,802,381       209       3,802,381         Carrying value of sold materials, spare parts,       9       3       3       3       3         9.       small inventory, packaging       210       48,696,040       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       <	5,248,704,633 4,937,184		201	I.OPERATING INCOME (202+203+206)	1.
3.       Other income       203       129,193,472         Changes in the value of stocks of finished products and       XXXX       XXXX       XXXX         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       205       146,023,790         4.6.       end of the year       206       85,589,358         Stock of finished products and unfinished production at the       205       146,023,790         5.       Capitalized own production and services       206       85,589,358         8.       LEXPENDTURES BY OPERATION       6       (208+209+210+211+212+213+219+220+221+222)         7.       Costs for raw and other materials       208       1,085,956,558         8.       Cost of goods sold       209       3,802,381         Carrying value of sold materials, spare parts,       9.       small inventory, packaging       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746       142,856,776       12       134,112,746       12.8					
Changes in the value of stocks of finished products and unfinished production       XXXX       XXXX       XXXX         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       205       146,023,790         5.       Capitalized own production and services       206       85,589,358         II.EXPENDITURES BY OPERATION       6.       (208209-21)-211+212-213-218+219+220+221+222)       207       5,095,518,907         6.       Cast 209,012)-111+212-213-218+219+220+221+222)       207       5,095,518,907       6         7.       Costs for raw and other materials       208       1,085,956,558       8         8.       Cost of goods sold       209       3,802,381       2         9.       small inventory, packaging       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746       131,907,622         12.       Expenses for or malpoyees (214+215+216+217)       213       922,684,363       144,856,766         12       Contributions for man	5,033,921,803 4,633,532		202	Revenues from sales	2.
Changes in the value of stocks of finished products and unfinished production       XXXX       XXXX       XXXX         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       205       146,023,790         5.       Capitalized own production and services       206       85,589,358         II.EXPENDITURES BY OPERATION       6.       (208+209+210+211+212+218+219+220+221+222)       207       5,095,518,907         6.       Cost of goods sold       209       3,802,381       Carrying value of sold materials, spare parts,       9.         9.       small inventory, packaging       210       48,696,040       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         12.       Expenses for employees (214+215+216+217)       213       922,684,363       112,66,983         12.a.       Salaries and benefits paid (net)       214       519,077,622       12,6       216       211,066,983         12.a.       Contributions for mandatory social insurance       216<					
Changes in the value of stocks of finished products and unfinished production       XXXX       XXXX       XXXX         Stock of finished products and unfinished production at the       XXXX       XXXX       XXXX         4.a.       beginning of the year       204       229,479,257         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       205       146,023,790         5.       Capitalized own production and services       206       85,589,358         II.EXPENDITURES BY OPERATION       208       1,085,956,558         6.       (208+209+210+211+212+213+218+220+221+222)       207       5,095,518,907         7.       Costs for raw and other materials       208       1,085,956,558         8.       Cost of goods sold       209       3,802,381         Carrying value of sold materials, spare parts,       9       9       3,802,381         9.       small inventory, packaging       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         12.       Expenses for employees (214+215+216+217)       213       922,684,363       14,866,030         12a.       Salaries and benefits paid (net)	100 100 470 104 100		000	Other income	0
4.       unfinished production       XXXX       XXXX       XXXX         Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       205       146,023,790         5.       Capitalized own production and services       206       85,589,356         II.EXPENDITURES BY OPERATION       207       5,095,518,907         6.       (208+209+210+211+212+213+218+219+220+221+222)       207       5,095,518,907         7.       Costs for raw and other materials       208       1,085,956,555         8.       Cost of goods sold       209       3,802,381         0.       Services with the character of material costs       211       2,506,337,547         9.       small inventory, packaging       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547         11.       Other operating expenses       212       131,112,746         12.       Expenses for employees (214+215+216+217)       213       922,684,363         12.a.       Salaries and benefits paid (net)       214       519,077,622         12.b.       Contributions for mandatory social insurance       216       211,666,983         <	129,193,472 134,103		203		
Stock of finished products and unfinished production at the       204       229,479,257         Stock of finished products and unfinished production at the       205       146,023,790         4.6.       end of the year       205       146,023,790         5.       Capitalized own production and services       206       85,589,358         II.EXPENDITURES BY OPERATION       6.       (208+209+210+211+212+213+218+219+220+221+222)       207       5,095,518,907         7.       Costs for raw and other materials       208       1,085,956,558       208       1,085,956,558         8.       Cost of goods sold       209       3,802,381       209       3,802,381         9.       small inventory, packaging       210       48,696,040       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       21         12.       Expenses for employees (214+215+216+217)       213       922,684,363       982,684,363         12.a.       Salaries and benefits paid (net)       214       519,007,622       11,666,983         12.a.       Contributions for mandatory social insurance       216       211,666,983       211,666,983         13.       Depreciation of non-current assets       219       0       0       0 <td></td> <td></td> <td>2000/</td> <td></td> <td></td>			2000/		
4.a.       beginning of the year       204       229,479,257         Stock of finished products and unfinished production at the       205       146,023,790         4.6.       end of the year       206       85,589,358         II.EXPENDITURES BY OPERATION       206       85,589,358         II.EXPENDITURES BY OPERATION       208       1,085,956,558         6.       (208+209+210+211+212+213+218+219+220+221+222)       207       5,095,518,907         7.       Costs for raw and other materials       208       1,085,956,558         8.       Costs for raw and other materials       208       1,085,956,558         9.       small inventory, packaging       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746       148,696,040         12.a.       Salaries and benefits paid (net)       214       519,077,622       123,112,746         12.a.       Cost of payroll taxes and contributions paid       215       443,082,972       124.83,082,972         12.a.       Cost of payroll taxes and contributions paid       215       443,082,972       144.8,567,686         13.       Depreciation of non-current assets<	XXX XXX	XXXX	XXXX		
Stock of finished products and unfinished production at the         205         146,023,790           4.6.         end of the year         206         85,589,358           5.         Capitalized own production and services         206         85,589,358           11.         ILEXPENDITURES BY OPERATION         5,095,518,907         7           6.         (208+209+210+211+212+213+218+219+220+221+222)         207         5,095,518,907           7.         Costs for raw and other materials         208         1,085,956,558           8.         Cost of goods sold         209         3,802,381           Carrying value of sold materials, spare parts,         9.         small inventory, packaging         210         48,696,040           10.         Services with the character of material costs         211         2,506,337,547         21           11.         Other operating expenses         212         131,112,746           12.a.         Salaries and benefits paid (net)         214         519,077,622           12.a.         Contributions for mandatory social insurance         216         211,666,983           12.r.         Other staff costs         217         148,856,786           13.         Depreciation of non-current assets         219         0         0				Stock of finished products and unfinished production at the	
Stock of finished products and unfinished production at the         205         146,023,790           4.6.         end of the year         206         85,589,358           5.         Capitalized own production and services         206         85,589,358           11.         ILEXPENDITURES BY OPERATION         5,095,518,907         7           6.         (208+209+210+211+212+213+218+219+220+221+222)         207         5,095,518,907           7.         Costs for raw and other materials         208         1,085,956,558           8.         Cost of goods sold         209         3,802,381           Carrying value of sold materials, spare parts,         9.         small inventory, packaging         210         48,696,040           10.         Services with the character of material costs         211         2,506,337,547         21           11.         Other operating expenses         212         131,112,746           12.a.         Salaries and benefits paid (net)         214         519,077,622           12.a.         Contributions for mandatory social insurance         216         211,666,983           12.r.         Other staff costs         217         148,856,786           13.         Depreciation of non-current assets         219         0         0					
Stock of finished products and unfinished production at the         205         146,023,790           4.6.         end of the year         206         85,589,358           5.         Capitalized own production and services         206         85,589,358           11.         ILEXPENDITURES BY OPERATION         5,095,518,907         7           6.         (208+209+210+211+212+213+218+219+220+221+222)         207         5,095,518,907           7.         Costs for raw and other materials         208         1,085,956,558           8.         Cost of goods sold         209         3,802,381           Carrying value of sold materials, spare parts,         9.         small inventory, packaging         210         48,696,040           10.         Services with the character of material costs         211         2,506,337,547         21           11.         Other operating expenses         212         131,112,746           12.a.         Salaries and benefits paid (net)         214         519,077,622           12.a.         Contributions for mandatory social insurance         216         211,666,983           12.r.         Other staff costs         217         148,856,786           13.         Depreciation of non-current assets         219         0         0	229,479,257 527,812		204	beginning of the year	4 a
4.5.       end of the year       205       146,023,790         5.       Capitalized own production and services       206       85,589,358         II.EXPENDITURES BY OPERATION       5       5       5         6.       (208+209+210+211+212+213+218+219+220+221+222)       207       5,095,518,907         7.       Costs for raw and other materials       208       1,085,956,558         8.       Cost of goods sold       209       3,802,381         Carrying value of sold materials, spare parts,       9       3,802,37,547       2         9.       small inventory, packaging       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746       12.         12.       Expenses for employees (214+215+216+217)       213       922,684,363         12.a.       Salaries and benefits paid (net)       214       519,077,622         12.a.       Cost of payroll taxes and contributions paid       215       43,082,972         12.a.       Cost of payroll taxes and contributions paid       216       211,666,983         12.r.       Other staff costs       217       148,856,786	223,473,237 327,012		204		
5.       Capitalized own production and services       206       85,589,358         II.EXPENDITURES BY OPERATION       7.       5,095,518,907       4         7.       Costs for raw and other materials       208       1,085,956,558         8.       Cost of goods sold       209       3,802,381         Carrying value of sold materials, spare parts,       9.       3,802,381         9.       small inventory, packaging       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746       131,112,746         12.       Expenses for employees (214+215+216+217)       213       922,684,363       12.a.         12.a.       Salaries and benefits paid (net)       214       519,077,622       12.6         12.b.       Contributions for mandatory social insurance       216       211,666,983       12.r.         13.       Depreciation of non-current assets       219       0       0         14.       Value adjustment (devalue) of non-current assets       221       0       0         15.       Value adjustment (devalue) of current assets       221       0       0       0       0     <				Stock of ministred products and unimistred production at the	
5.       Capitalized own production and services       206       85,589,358         II.EXPENDITURES BY OPERATION       7.       5,095,518,907       4         7.       Costs for raw and other materials       208       1,085,956,558         8.       Cost of goods sold       209       3,802,381         Carrying value of sold materials, spare parts,       9.       3,802,381         9.       small inventory, packaging       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746       12.         12.       Expenses for employees (214+215+216+217)       213       922,684,363         12.a.       Salaries and benefits paid (net)       214       519,077,622         12.b.       Contributions for mandatory social insurance       216       211,1666,983         12.r.       Other staff costs       217       148,856,766         13.       Depreciation of non-current assets       218       289,608,625         14.       Value adjustment (devalue) of non-current assets       220       29,779,994         15.       Value adjustment (devalue) of current assets       221       0					
5.       Capitalized own production and services       206       85,589,358         II.EXPENDITURES BY OPERATION       7.       5,095,518,907       7.         Costs for raw and other materials       208       1,085,956,558         8.       Cost of goods sold       209       3,802,381         Carrying value of sold materials, spare parts,       9.       9.       3,802,381         Carrying value of sold materials, spare parts,       9.       10.       \$ervices with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746       12.       Expenses for employees (214+215+216+217)       213       922,684,363         12.a.       Salaries and benefits paid (net)       214       519,077,622       12.       11,666,983         12.r.       Other staff costs       217       148,856,766       13.       Depreciation of non-current assets       218       289,608,625       14.       Value adjustment (devalue) of non-current assets       219       0         15.       Value adjustment (devalue) of current assets       221       0       0         15.       Value adjustment (devalue) of current assets       221       0       0         17.       Other staff costs and risks	146,023,790 229,479		205	end of the vear	4.б.
6.         (208+209+210+211+212+213+218+219+220+221+222)         207         5,095,518,907           7.         Costs for raw and other materials         208         1,085,956,558         1           8.         Cost of goods sold         209         3,802,381         3           9.         small inventory, packaging         210         48,696,040           10.         Services with the character of material costs         211         2,506,337,547         2           11.         Other operating expenses         212         131,112,746         12.         Expenses for employees (214+215+216+217)         213         922,684,363           12.a.         Salaries and benefits paid (net)         214         519,077,622         12.6.         Cost of payroll taxes and contributions paid         215         43,082,972           12.a.         Contributions for mandatory social insurance         216         211,666,983         12.r.         Other staff costs         217         148,856,786           13.         Depreciation of non-current assets         219         0         0         1           15.         Value adjustment (devalue) of current assets         221         0         0           17.         Other expenses from operations         222         77,540,653         1     <					
7.       Costs for raw and other materials       208       1,085,956,558         8.       Cost of goods sold       209       3,802,381         Carrying value of sold materials, spare parts,       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746         12.       Expenses for employees (214+215+216+217)       213       922,684,363         12.a.       Salaries and benefits paid (net)       214       519,077,622         12.6.       Cost of payroll taxes and contributions paid       215       43,082,972         12.a.       Contributions for mandatory social insurance       216       211,666,983         12.r.       Other staff costs       217       148,856,786         13.       Depreciation of non-current assets       218       228,608,625         14.       Value adjustment (devalue) of current assets       221       0         15.       Value adjustment (devalue) of current assets       221       0         17.       Other expenses from operations       222       77,540,653         18.       III. FINANCIAL INCOME (224+229+230+231+232+233)       223       64,514,053				• •	
7.       Costs for raw and other materials       208       1,085,956,558         8.       Cost of goods sold       209       3,802,381         Carrying value of sold materials, spare parts,       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746         12.       Expenses for employees (214+215+216+217)       213       922,684,363         12.a.       Salaries and benefits paid (net)       214       519,077,622         12.6.       Cost of payroll taxes and contributions paid       215       43,082,972         12.a.       Contributions for mandatory social insurance       216       211,666,983         12.r.       Other staff costs       217       148,856,786         13.       Depreciation of non-current assets       218       228,608,625         14.       Value adjustment (devalue) of current assets       221       0         15.       Value adjustment (devalue) of current assets       221       0         17.       Other expenses from operations       222       77,540,653         18.       III. FINANCIAL INCOME (224+229+230+231+232+233)       223       64,514,053	5,095,518,907 4,671,356		207		
Carrying value of sold materials, spare parts,9.small inventory, packaging10.Services with the character of material costs2112,506,337,547212131,112,74612.Expenses for employees (214+215+216+217)213922,684,36312.a.Salaries and benefits paid (net)214519,077,62212.6.Cost of payroll taxes and contributions paid21543,082,97212.8.Contributions for mandatory social insurance216211,666,98312.r.Other staff costs13.Depreciation of non-current assets214.Value adjustment (devalue) of non-current assets219015.Value adjustment (devalue) of current assets22029,779,99416.Reservation of costs and risks217.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,05319.a.Income from investments in related companies19.a.Income from investments in related companies225019.6.Income from interest on operations with related companies225019.6.Income from operations with related companies2264,456,59719.8.related companies2270Other financial income from operations with related00			208		
9.       small inventory, packaging       210       48,696,040         10.       Services with the character of material costs       211       2,506,337,547       2         11.       Other operating expenses       212       131,112,746         12.       Expenses for employees (214+215+216+217)       213       922,684,363         12.a.       Salaries and benefits paid (net)       214       519,077,622         12.6.       Cost of payroll taxes and contributions paid       215       43,082,972         12.8.       Contributions for mandatory social insurance       216       211,666,983         12.r.       Other staff costs       217       148,856,786         13.       Depreciation of non-current assets       218       289,608,625         14.       Value adjustment (devalue) of non-current assets       219       0         15.       Value adjustment (devalue) of current assets       220       29,779,994         16.       Reservation of costs and risks       221       0         17.       Other expenses from operations       222       77,540,653         18.       III. FINANCIAL INCOME (224+229+230+231+232+233)       223       64,514,053         19.       (225+226+227+228)       224       4,456,597	3,802,381 5,435		209	Cost of goods sold	8.
10.         Services with the character of material costs         211         2,506,337,547         2           11.         Other operating expenses         212         131,112,746         131,112,746           12.         Expenses for employees (214+215+216+217)         213         922,684,363           12.a.         Salaries and benefits paid (net)         214         519,077,622           12.6.         Cost of payroll taxes and contributions paid         215         43,082,972           12.8.         Contributions for mandatory social insurance         216         211,666,983           12.r.         Other staff costs         217         148,856,786           13.         Depreciation of non-current assets         218         289,608,625           14.         Value adjustment (devalue) of non-current assets         219         0           15.         Value adjustment (devalue) of current assets         220         29,779,994           16.         Reservation of costs and risks         221         0           17.         Other expenses from operations         222         77,540,653           18.         III. FINANCIAL INCOME (224+229+230+231+232+233)         223         64,514,053           19.         (225+226+227+228)         224         4,456,597				Carrying value of sold materials, spare parts,	
10.         Services with the character of material costs         211         2,506,337,547         2           11.         Other operating expenses         212         131,112,746         131,112,746           12.         Expenses for employees (214+215+216+217)         213         922,684,363           12.a.         Salaries and benefits paid (net)         214         519,077,622           12.6.         Cost of payroll taxes and contributions paid         215         43,082,972           12.8.         Contributions for mandatory social insurance         216         211,666,983           12.r.         Other staff costs         217         148,856,786           13.         Depreciation of non-current assets         218         289,608,625           14.         Value adjustment (devalue) of non-current assets         219         0           15.         Value adjustment (devalue) of current assets         220         29,779,994           16.         Reservation of costs and risks         221         0           17.         Other expenses from operations         222         77,540,653           18.         III. FINANCIAL INCOME (224+229+230+231+232+233)         223         64,514,053           19.         (225+226+227+228)         224         4,456,597	48,696,040 149,897		210	small inventory, packaging	9.
11.       Other operating expenses       212       131,112,746         12.       Expenses for employees (214+215+216+217)       213       922,684,363         12.a.       Salaries and benefits paid (net)       214       519,077,622         12.6.       Cost of payroll taxes and contributions paid       215       43,082,972         12.a.       Contributions for mandatory social insurance       216       211,666,983         12.r.       Other staff costs       217       148,856,786         13.       Depreciation of non-current assets       218       289,608,625         14.       Value adjustment (devalue) of non-current assets       219       0         15.       Value adjustment (devalue) of current assets       220       29,779,994         16.       Reservation of costs and risks       221       0         17.       Other expenses from operations       222       77,540,653         18.       III. FINANCIAL INCOME (224+229+230+231+232+233)       223       64,514,053         Financial income from related companies       225       0       0         19.       (225+226+227+228)       224       4,456,597       1         19.a.       Income from investments in related companies       225       0       0				indian internet j; paeriaging	
12.Expenses for employees (214+215+216+217)213922,684,36312.a.Salaries and benefits paid (net)214519,077,62212.6.Cost of payroll taxes and contributions paid21543,082,97212.8.Contributions for mandatory social insurance216211,666,98312.r.Other staff costs217148,856,78613.Depreciation of non-current assets218289,608,62514.Value adjustment (devalue) of non-current assets219015.Value adjustment (devalue) of current assets22029,779,99416.Reservation of costs and risks221017.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,05319.(225+226+227+228)2244,456,59719.a.Income from investments in related companies2264,456,59719.b.Income from interest on operations with related companies2264,456,59719.b.Income from interest on operations with related companies2264,456,59719.b.Income from interest on operations with related companies227019.b.related companies2270	2,506,337,547 2,153,962		211	Services with the character of material costs	10.
12.a.Salaries and benefits paid (net)214519,077,62212.6.Cost of payroll taxes and contributions paid21543,082,97212.8.Contributions for mandatory social insurance216211,666,98312.r.Other staff costs217148,856,78613.Depreciation of non-current assets218289,608,62514.Value adjustment (devalue) of non-current assets219015.Value adjustment (devalue) of current assets22029,779,99416.Reservation of costs and risks221017.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,05319.(225+226+227+228)2244,456,59719.a.Income from investments in related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies22700Other financial income from operations with related companies227019.8.related companies22700Other financial income from operations with related companies2270	131,112,746 109,645		212	Other operating expenses	11.
12.6.Cost of payroll taxes and contributions paid21543,082,97212.8.Contributions for mandatory social insurance216211,666,98312.r.Other staff costs217148,856,78613.Depreciation of non-current assets218289,608,62514.Value adjustment (devalue) of non-current assets219015.Value adjustment (devalue) of current assets22029,779,99416.Reservation of costs and risks221017.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,05319.(225+226+227+228)2244,456,59719.a.Income from related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies2264,456,5970Other financial income from operations with related companies2270	922,684,363 856,144			Expenses for employees (214+215+216+217)	
12.в.Contributions for mandatory social insurance216211,666,98312.r.Other staff costs217148,856,78613.Depreciation of non-current assets218289,608,62514.Value adjustment (devalue) of non-current assets219015.Value adjustment (devalue) of current assets22029,779,99416.Reservation of costs and risks221017.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,05319.(225+226+227+228)2244,456,59719.a.Income from related companies225019.5.Income from investments in related companies2264,456,59719.8.related companies2264,456,5970Other financial income from operations with related companies226000000					
12.r.Other staff costs217148,856,78613.Depreciation of non-current assets218289,608,62514.Value adjustment (devalue) of non-current assets219015.Value adjustment (devalue) of current assets22029,779,99416.Reservation of costs and risks221017.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,053Financial income from related companies2244,456,59719.a.Income from investments in related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies2264,456,5970Other financial income from operations with related companies226019.8.related companies22700Other financial income from operations with related0					
13.Depreciation of non-current assets218289,608,62514.Value adjustment (devalue) of non-current assets219015.Value adjustment (devalue) of current assets22029,779,99416.Reservation of costs and risks221017.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,05319.(225+226+227+228)2244,456,59719.a.Income from related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies2264,456,5970Other financial income from operations with related companies226019.8.related companies22700Other financial income from operations with related0					
14.Value adjustment (devalue) of non-current assets219015.Value adjustment (devalue) of current assets22029,779,99416.Reservation of costs and risks221017.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,05319.(225+226+227+228)2244,456,59719.a.Income from related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies2264,456,5970Other financial income from operations with related2270					
15.Value adjustment (devalue) of current assets22029,779,99416.Reservation of costs and risks221017.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,053Financial income from related companies2244,456,59719.a.Income from investments in related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies2264,456,5970Other financial income from operations with related2270	289,608,625 282,376				
16.Reservation of costs and risks221017.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,053Financial income from related companies19.(225+226+227+228)22419.a.Income from investments in related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies2264,456,59719.8.related companies2270Other financial income from operations with related2270	0		219	Value adjustment (devalue) of non-current assets	14.
16.Reservation of costs and risks221017.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,053Financial income from related companies19.(225+226+227+228)22419.a.Income from investments in related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies2264,456,59719.8.related companies2270Other financial income from operations with related2270	29,779,994 20,390		220	Value adjustment (devalue) of current assets	15
17.Other expenses from operations22277,540,65318.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,053Financial income from related companies2244,456,59719.(225+226+227+228)2244,456,59719.a.Income from investments in related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies2270Other financial income from operations with related2270	29,779,994 20,390		220		IJ.
18.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,053Financial income from related companies19.2244,456,59719.a.Income from investments in related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies2264,456,59719.8.related companies2270Other financial income from operations with related2270	0		221	Reservation of costs and risks	16.
18.III. FINANCIAL INCOME (224+229+230+231+232+233)22364,514,053Financial income from related companies19.2244,456,59719.a.Income from investments in related companies225019.6.Income from interest on operations with related companies2264,456,59719.8.related companies2264,456,59719.8.related companies2270Other financial income from operations with related2270					
Financial income from related companies2244,456,59719. (225+226+227+228)2244,456,59719.a. Income from investments in related companies225019.6. Income from interest on operations with related companies2264,456,597Income from exchange rate differences from the operation of 19.B. related companies2270Other financial income from operations with related2270					
19.(225+226+227+228)2244,456,59719.a.Income from investments in related companies225019.6.Income from interest on operations with related companies2264,456,597Income from exchange rate differences from the operation of 19.8.2270Other financial income from operations with related2270	64,514,053 77,532		223	· · ·	18.
19.a.Income from investments in related companies225019.6.Income from interest on operations with related companies2264,456,597Income from exchange rate differences from the operation of 19.8.2270Other financial income from operations with related0					1.5
19.6.Income from interest on operations with related companies2264,456,597Income from exchange rate differences from the operation of 19.8.2270Other financial income from operations with related0	4,456,597 4,782				
Income from exchange rate differences from the operation of related companies2270Other financial income from operations with related00	0				
19.B.     related companies     227     0       Other financial income from operations with related     0	4,456,597 4,782		226		19.0.
Other financial income from operations with related	~		207		10 -
			221		19.B.
171 COUDADES	0		228	companies	19.г.
19.1.companies22056,850,00020.Income from investments in unrelated companies22956,850,000	56,850,000 70,494				
20.Income from interest on working with unrelated companies22.530,000,00021.Income from interest on working with unrelated companies2301,950,643					

	Income from foreign exchange differences from the operation			
22.	with unrelated companies	231	0	0
23.	Unrealized gains (income) from financial assets	232	1,256,813	140,348
24.	Other financial income	233	0	0
25.	IV. FINANCIAL EXPENSES (235+239+240+241+242+243)	234	18,820,447	10,692,048
26.	Financial expenses with related companies (236+237+238)	235	0	0
	Expenses from interests on operations with related			
26.a.	companies	236	0	0
26.б.	Exchange losses from operations with related companies	237	0	0
26.в.	Other financial expenses from related companies	238	0	0
	Expenses from interests on operations with unrelated			
27.	companies	239	17,185,516	7,494,478
28.	Exchange losses from operations unrelated companies	240	1,634,931	3,197,570
29.	Unrealized losses (expenses) from financial assets	241	0	0
30.	Value adjustment of financial assets and investments	242	0	0
31.	Other financial expenses	243	0	0
32.	Share in the profits of the associated companies	244	13,041,595	11,914,600
33.	Share of loss of the associated companies	245	0	0
34.	Profit from the regular operation (201+223+244)-(204-205+	246	128,465,460	46,249,197
35.	Loss from the regular operation (204-205+207+234+245)-(201	247	0	0
36.	Net profit from terminated operations	248	0	0
37.	Net loss from terminated operations	249	0	0
38.	Profit before taxation (246+248) or (246-249)	250	128,465,460	46,249,197
39.	Loss before taxation (247+249) or (247-248)	251	0	0
40.	Profit tax	252	1,348,034	263,169
41.	Deferred income tax	253	0	C
42.	Deferred tax expenses	254	0	C
43.	NET PROFIT FOR CURRENT BUSINESS YEAR (250-252+25	255	127,117,426	45,986,028
44.	NET LOSS FOR CURRENT BUSINESS YEAR (251+252-253	256	0	0
	Average number of employees based on hours of work in the			
45.	accounting period (in absolute amount)	257	1,121	1,116
46.	Number of months of operation (in absolute amount)	258	12	12
47.	PROFIT / LOSS FOR THE PERIOD	259		
47.a	Profit attributable to holders of shares of the parent company	260	127,117,426	45,986,028
47.б.	Profits which belongs to the uncontrolled share	261	0	0
47.в.	Loss relating to holders of shares of the parent company	262	0	0
47.г.	Loss which belongs to the uncontrolled share	263	0	0
48.	EARNINGS PER SHARE	264	0	0
48.a.	Total basic earnings per share	265	0	0
48.б.	Total diluted earnings per share	266	0	0
48.в.	Basic earnings per share of terminated operation	267	0	0
48.г.	Diluted earnings per share of terminated operation	268	0	0

Name of entity				GD GRANIT AD SKOPJE				
Address				ul.Dimitrija Cupovski br.8 Skopje				,
Contact telephone number		r						
Financial year				31.12.2023				

## CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME for the period 01.01.2017 - 31.12.2023

					in MKD
				am	ount
No.	position	AOP	Note	current year	previous year
	Profit for the year	269		127,117,426	45,986,028
	Loss for the year	270		0	•
3	Other comprehensive income (273+275+277+279+280+282) -	271		284,259,000	10,634,000
	Other comprehensive loss (274+276+278+281+283) -				
4	(273+275+277+279+280+282)	272		0	0
5	Profits arising from transfer of foreign operations	273		9,000	0
6	Losses arising from transfer of foreign operations	274		0	,
7	Profits from measurement of financial assets available for sale	275		284,250,000	11,370,000
8	Losses from measurement of financial assets available for sale	276		0	0
	Effective portion from profit from hedging instruments for hedging cash				
	flows	277		0	0
	Effective portion from loss from hedging instruments for hedging cash				
10	flows	278		0	0
11	Changes of revaluation reserve for non-current assets (+)	279		0	0
12	Changes of revaluation reserve for non-current assets (-)	280		0	0
	Actuarial profits on defined plans for benefits of employees	281		0	0
	Actuarial losses on defined plans for benefits of employees	282		0	0
	Share in other comprehensive income of the associates (only for				
15	consolidation)	283		0	0
	Share in other comprehensive loss of the associates (only for				
	consolidation)	284		0	0
	Income tax of components of the other comprehensive income	285		0	
	Net other comprehensive income (271-285)	286		284,259,000	10,634,000
	Net other comprehensive loss (285-271) or (272+285)	287		0	
	Total comprehensive income (269+286) or (286-270)	288		411,376,426	56,620,028
	Comprehensive income relating to holders of shares of the parent			,, -	,
	company	289		411,376,426	56,620,028
	Comprehensive income attributable to non-controlling interest	203		411,370,420	
	Total comprehensive loss (270+287) or (270-286) or (287-269)	290		0	-
<u> </u>		231		0	0
01-	Comprehensive loss relation to helders of the second	000		_	
	Comprehensive loss relating to holders of shares of the parent company	292		0	
210	Comprehensive loss attributable to non-controlling interest	293		0	0