



# PLASTIKA KRITIS

P.O.B. 1093, GR 711 10 Iraklion-Crete, Greece  
 Tel. +302810-308500 Fax +302810-381328,  
 e-mail : info@plastikakritis.com, web site : www.plastikakritis.com

## BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	30/6/2018	31/12/2017	30/6/2018	31/12/2017
<b>Non Current Assets</b>				
Property, Plant & Equipment	95.822	91.332	61.846	58.644
Intangible Assets	1.638	956	129	137
Investments in Subsidiaries			21.458	19.158
Other Assets	<u>3.456</u>	<u>7.471</u>	<u>3.433</u>	<u>7.370</u>
	<b>100.916</b>	<b>99.759</b>	<b>86.866</b>	<b>85.309</b>
<b>Current Assets</b>				
Inventories	63.304	60.323	28.314	26.031
Trade Receivables	66.745	58.128	42.384	38.117
Other Receivables	20.302	20.284	16.583	16.966
Liquid Assets	<u>48.487</u>	<u>48.826</u>	<u>24.329</u>	<u>26.228</u>
	<b>198.838</b>	<b>187.561</b>	<b>111.610</b>	<b>107.342</b>
<b>TOTAL ASSETS</b>	<b>299.754</b>	<b>287.320</b>	<b>198.476</b>	<b>192.651</b>
<b>Equity</b>				
Share Capital	8.214	11.225	8.214	11.225
Share Premium	456	456	456	456
Reserves	82.018	79.747	69.764	66.993
Retained Earnings	<u>128.554</u>	<u>123.302</u>	<u>82.268</u>	<u>83.864</u>
	<b>219.242</b>	<b>214.730</b>	<b>160.702</b>	<b>162.538</b>
Minority Interest	13.453	12.132		
	<b>232.695</b>	<b>226.862</b>	<b>160.702</b>	<b>162.538</b>
<b>Non Current Liabilities</b>				
Long Term Borrowings	2.690	1.609	1.000	1.500
Deferred Tax Liabilities	4.678	5.091	3.439	3.656
Retirement Benefit Obligations	2.798	2.676	2.147	2.047
Other Liabilities & Charges	222	262	1	1
Deferred Government Grants				
	<b>10.388</b>	<b>9.638</b>	<b>6.587</b>	<b>7.204</b>
<b>Current Liabilities</b>				
Trade Creditors	20.456	17.652	11.421	10.139
Short Term Borrowings	12.195	16.222	1	1
Long Term Borrowings payable in the next year	1.184	1.326	1.000	1.000
Current Tax Liabilities	4.738	874	3.716	126
Other Liabilities	<u>18.098</u>	<u>14.746</u>	<u>15.049</u>	<u>11.643</u>
	<b>56.671</b>	<b>50.820</b>	<b>31.187</b>	<b>22.909</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>299.754</b>	<b>287.320</b>	<b>198.476</b>	<b>192.651</b>



# PLASTIKA KRITIS

P.O.B. 1093, GR 711 10 Iraklion-Crete, Greece  
 Tel. +302810-308500 Fax +302810-381328,  
 e-mail : info@plastikakritis.com, web site : www.plastikakritis.com

## INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 30/6/18	1/1 - 30/6/17	1/1 - 30/6/18	1/1 - 30/6/17
<b>Turnover</b>	<b>141.149</b>	<b>145.745</b>	<b>70.510</b>	<b>72.046</b>
Cost of Goods Sold	<u>-109.365</u>	<u>-111.896</u>	<u>-53.868</u>	<u>-54.368</u>
<b>Gross Profit</b>	<b>31.784</b>	<b>33.849</b>	<b>16.642</b>	<b>17.678</b>
Other Operating Income	899	1.404	130	276
Distribution Expenses	-7.821	-8.061	-4.690	-4.689
Administration Expenses	-3.800	-4.185	-1.197	-1.407
Other Expenses	<u>-2.028</u>	<u>-1.856</u>	<u>-647</u>	<u>-375</u>
<b>Operating Profit</b>	<b>19.034</b>	<b>21.151</b>	<b>10.238</b>	<b>11.483</b>
Net Financial Expenses	36	-210	258	98
Currency Gains - Losses	-547	-2.073	444	-812
Other	<u>3</u>	<u>-1</u>	<u>-2.267</u>	<u>-1</u>
<b>Profit before Income Tax</b>	<b>18.526</b>	<b>18.867</b>	<b>8.673</b>	<b>10.768</b>
Income Tax	<u>-5.089</u>	<u>-5.130</u>	<u>-3.375</u>	<u>-3.334</u>
<b>Profit After Tax</b>	<b><u>13.437</u></b>	<b><u>13.737</u></b>	<b><u>5.298</u></b>	<b><u>7.434</u></b>
<b>Profit for the period attributable to:</b>				
Shareholders of Parent Company	12.384	12.621	5.298	7.434
Minority Interest	1.053	1.116		
	<b><u>13.437</u></b>	<b><u>13.737</u></b>	<b><u>5.298</u></b>	<b><u>7.434</u></b>
<b>EBITDA</b>	<b><u>23.076</u></b>	<b><u>24.975</u></b>	<b><u>12.266</u></b>	<b><u>13.391</u></b>