



PLASTIKA KRITIS

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BALANCE SHEET

	CONSOLIDATED		PLASTIKA KRITIS	
<i>in thousand Euros</i>	30/6/2021	30/6/2020	30/6/2021	30/6/2020
Non Current Assets				
Property, Plant & Equipment	134.162	129.015	75.628	75.113
Intangible Assets	3.047	3.064	45	48
Investments in Subsidiaries			29.912	22.460
Other Assets	11.654	12.670	9.673	3.015
	148.863	144.749	115.258	100.636
Current Assets				
Inventories	83.076	62.184	37.137	28.704
Trade Receivables	79.696	64.830	51.704	40.565
Other Receivables	28.845	23.332	21.353	18.543
Cash at bank	64.487	79.088	37.235	48.015
	256.104	229.434	147.429	135.827
TOTAL ASSETS	404.967	374.183	262.687	236.463
Equity				
Share Capital	20.534	32.855	20.534	32.855
Share Premium	456	456	456	456
Own Shares		-238		-238
Reserves	118.142	113.283	104.954	104.738
Retained Earnings	177.919	155.332	97.479	79.295
	317.051	301.688	223.423	217.106
Minority Interest	16.657	19.085		
	333.708	320.773	223.423	217.106
Non Current Liabilities				
Long Term Borrowings	4.470	4.724		
Long Term Lease Liabilities	2.717	3.304	1.260	1.343
Deferred Tax Liabilities	5.319	5.937	1.559	1.644
Retirement Benefit Obligations	3.135	3.118	2.426	2.387
Other Liabilities & Charges	180	185	1	1
	15.821	17.268	5.246	5.375
Current Liabilities				
Trade Creditors	23.506	18.544	13.036	9.614
Short Term Borrowings	2.270	6.097		
Long Term Borrowings payable in the next year	615	852		
Short Term Leases	441	880	164	162
Current Tax Liabilities	4.061	2.099	2.235	
Other Liabilities	24.545	7.670	18.583	4.206
	55.438	36.142	34.018	13.982
TOTAL LIABILITIES & EQUITY	404.967	374.183	262.687	236.463



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INCOME STATEMENT

	CONSOLIDATED		PLASTIKA KRITIS	
<i>in thousand Euros</i>	1/1 - 30/06/21	1/1 - 30/06/20	1/1 - 30/06/21	1/1 - 30/06/20
Turnover	175.434	151.494	90.816	78.718
Cost of Goods Sold	-128.123	-107.906	-63.395	-55.441
Gross Profit	47.311	43.588	27.421	23.277
Other Operating Income	1.211	431	240	230
Distribution Expenses	-9.272	-8.499	-5.611	-5.281
Administration Expenses	-5.275	-4.224	-1.900	-1.860
R&D Expenses	-742	-720	-360	-402
Other Expenses	-325	-404	-30	-22
Operating Profit	32.908	30.172	19.760	15.942
Net Financial Expenses	24	100	21	264
Currency Gains - Losses	729	109	320	243
Income from participations			1.500	1.200
Other	241		241	
Profit before Income Tax	33.902	30.381	21.842	17.649
Income Tax	-6.304	-5.763	-3.591	-2.907
Profit After Tax	27.598	24.618	18.251	14.742
Profit for the period attributable to:				
Shareholders of Parent Company	26.604	22.744	18.251	14.742
Minority Interest	994	1.874		
	27.598	24.618	18.251	14.742
EBITDA	37.653	34.855	22.068	18.260