



PLASTIKA KRITIS

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BALANCE SHEET

	CONSOLIDATED		PLASTIKA KRITIS	
<i>in thousand Euros</i>	30/6/2022	31/12/2021	30/6/2022	31/12/2021
Non Current Assets				
Property, Plant & Equipment	151.300	140.491	72.963	74.244
Intangible Assets	2.918	2.961	99	93
Investments in Subsidiaries			29.912	29.912
Other Assets	11.846	11.174	2.653	9.487
	166.064	154.626	105.627	113.736
Current Assets				
Inventories	118.165	90.161	49.209	40.640
Trade Receivables	99.914	86.017	65.099	52.586
Other Receivables	31.492	33.641	27.387	21.703
Cash at bank	53.482	56.211	42.473	44.553
	303.053	266.030	184.168	159.482
TOTAL ASSETS	469.117	420.656	289.795	273.218
Equity				
Share Capital	39.152	39.152	39.152	39.152
Share Premium	456	456	456	456
Own Shares				
Reserves	157.567	135.233	121.099	121.461
Retained Earnings	179.843	164.071	94.210	79.852
	377.018	338.912	254.917	240.921
Minority Interest	19.099	17.874		
	396.117	356.786	254.917	240.921
Non Current Liabilities				
Long Term Borrowings	3.967	3.257		
Long Term Lease Liabilities	2.149	1.825	1.129	1.175
Deferred Tax Liabilities	6.489	6.403	3.006	3.560
Retirement Benefit Obligations	2.081	2.046	1.302	1.320
Other Liabilities & Charges	278	175	1	1
	14.964	13.706	5.438	6.056
Current Liabilities				
Trade Creditors	33.144	29.405	18.416	17.004
Short Term Borrowings	6.313	3.997		
Long Term Borrowings payable in the next year	587	815		
Short Term Leases	262	453	172	167
Current Tax Liabilities	7.164	3.668	5.545	2.411
Other Liabilities	10.566	11.826	5.307	6.659
	58.036	50.164	29.440	26.241
TOTAL LIABILITIES & EQUITY	469.117	420.656	289.795	273.218



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INCOME STATEMENT

	CONSOLIDATED		PLASTIKA KRITIS	
<i>in thousand Euros</i>	1/1 - 30/06/22	1/1 - 30/06/21	1/1 - 30/06/22	1/1 - 30/06/21
Turnover	218.186	175.434	111.257	90.816
Cost of Goods Sold	-163.929	-128.123	-83.697	-63.395
Gross Profit	54.257	47.311	27.560	27.421
Other Operating Income	844	1.211	470	240
Distribution Expenses	-14.018	-9.272	-7.110	-5.611
Administration Expenses	-4.800	-5.275	-2.009	-1.900
R&D Expenses	-802	-742	-376	-360
Other Expenses	-594	-325	-232	-30
Operating Profit	34.887	32.908	18.303	19.760
Net Financial Expenses	-329	24	27	21
Currency Gains - Losses	162	729	293	320
Income from participations				1.500
Other	-672	241	-672	241
Profit before Income Tax	34.048	33.902	17.951	21.842
Income Tax	-6.588	-6.304	-3.594	-3.591
Profit After Tax	27.460	27.598	14.357	18.251
Profit for the period attributable to:				
Shareholders of Parent Company	26.387	26.604	14.357	18.251
Minority Interest	1.073	994		
	27.460	27.598	14.357	18.251
EBITDA	39.101	37.653	20.671	22.068