



# PLASTIKA KRITIS

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## BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	2005	2004	2005	2004
<b>Non Current Assets</b>				
Property, Plant & Equipment	49.832	46.153	38.023	35.957
Intangible Assets	172	196	116	127
Investments in Subsidiaries	48	48	10.138	10.138
Other Assets	1.223	2.438	276	959
<b>Total Non Current Assets</b>	<b>51.275</b>	<b>48.835</b>	<b>48.553</b>	<b>47.181</b>
<b>Current Assets</b>				
Inventories	20.242	16.531	12.912	11.591
Customers	34.627	30.828	35.557	31.954
Other Receivables	3.435	6.091	2.721	5.284
Liquid Assets	2.609	2.354	470	298
<b>Total Current Assets</b>	<b>60.913</b>	<b>55.804</b>	<b>51.659</b>	<b>49.126</b>
<b>TOTAL ASSETS</b>	<b>112.188</b>	<b>104.640</b>	<b>100.212</b>	<b>96.307</b>
<b>Equity</b>				
Share Capital	8.761	8.761	8.761	8.761
Share Premium	10.594	10.594	10.594	10.594
Reserves	38.272	34.888	37.690	35.469
Retained Earnings	10.603	5.546	10.265	5.764
	<b>68.230</b>	<b>59.790</b>	<b>67.310</b>	<b>60.589</b>
Minority Interest	4.239	2.519		
<b>Total Equity</b>	<b>72.469</b>	<b>62.309</b>	<b>67.310</b>	<b>60.589</b>
<b>Non Current Liabilities</b>				
Long Term Borrowings	4.096	4.353	3.128	3.444
Deferred Tax Liabilities	1.982	2.703	2.347	2.484
Retirement Benefit Obligations	1.051	972	1.039	942
Deferred Income from Government Grants	444	491	444	491
<b>Total Non Current Liabilities</b>	<b>7.574</b>	<b>8.518</b>	<b>6.957</b>	<b>7.361</b>
<b>Current Liabilities</b>				
Trade Creditors	12.599	11.320	11.147	9.759
Short Term Borrowings	15.542	19.255	11.879	15.967
Current Tax Liabilities	1.356	1.372	1.028	949
Other Liabilities	2.649	1.865	1.890	1.681
<b>Total Current Liabilities</b>	<b>32.146</b>	<b>33.812</b>	<b>25.945</b>	<b>28.357</b>
<b>TOTAL LIABILITIES</b>	<b>112.189</b>	<b>104.639</b>	<b>100.212</b>	<b>96.307</b>



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## INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	2005	2004	2005	2004
<b>Turnover</b>	<b>92.865</b>	<b>79.318</b>	<b>70.952</b>	<b>64.026</b>
Cost of Goods Sold	-69.241	-59.469	-53.401	-48.683
<b>Gross Profit</b>	<b>23.624</b>	<b>19.849</b>	<b>17.551</b>	<b>15.343</b>
Other Operating Income	1.701	2.213	961	649
Distribution Expenses	-7.516	-6.643	-5.821	-5.376
Administration Expenses	-3.864	-3.797	-2.000	-1.779
Other Expenses	-890	-2.529	-311	-730
	<b>13.054</b>	<b>9.093</b>	<b>10.379</b>	<b>8.108</b>
Net Financial Expenses	-776	-827	-572	-753
Income from Participations	0	110	80	233
<b>Profit before Income Tax</b>	<b>12.278</b>	<b>8.376</b>	<b>9.888</b>	<b>7.588</b>
Income Tax	-2.286	-2.056	-1.839	-1.873
<b>Profit After Tax</b>	<b>9.993</b>	<b>6.319</b>	<b>8.050</b>	<b>5.715</b>
<b>Profit for the year attributable to</b>				
Shareholders of Parent Company	9.613	6.456	8.050	5.715
Minority Interest	381	-137	0	0
	<b>9.993</b>	<b>6.319</b>	<b>8.050</b>	<b>5.715</b>