



# 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	
	2006	2005	2006	2005
<b>Non Current Assets</b>				
Property, Plant & Equipment	51.118	49.832	39.043	38.023
Intangible Assets	465	172	130	116
Investments in Subsidiaries	1.048	48	11.738	10.138
Other Assets	1.161	1.223	276	276
<b>Total Non Current Assets</b>	<b>53.792</b>	<b>51.275</b>	<b>51.187</b>	<b>48.553</b>
<b>Current Assets</b>				
Inventories	19.821	20.242	13.043	12.912
Customers	39.583	34.627	38.801	35.557
Other Receivables	5.258	3.435	4.693	2.721
Liquid Assets	3.419	2.609	958	470
<b>Total Current Assets</b>	<b>68.082</b>	<b>60.913</b>	<b>57.495</b>	<b>51.659</b>
<b>TOTAL ASSETS</b>	<b>121.874</b>	<b>112.188</b>	<b>108.682</b>	<b>100.212</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	42.419	38.272	41.864	37.690
Retained Earnings	12.451	10.603	11.026	10.265
	<b>74.225</b>	<b>68.230</b>	<b>72.246</b>	<b>67.310</b>
Minority Interest	4.366	4.239		
<b>Total Equity</b>	<b>78.591</b>	<b>72.469</b>	<b>72.246</b>	<b>67.310</b>
<b>Non Current Liabilities</b>				
Long Term Borrowings	3.241	4.096	1.250	3.128
Deferred Tax Liabilities	2.426	1.982	2.560	2.347
Retirement Benefit Obligations	1.110	1.051	1.094	1.039
Deferred Income from Government Grants	397	444	397	444
<b>Total Non Current Liabilities</b>	<b>7.174</b>	<b>7.574</b>	<b>5.301</b>	<b>6.957</b>
<b>Current Liabilities</b>				
Trade Creditors	9.752	12.599	8.202	11.147
Short Term Borrowings	22.134	15.542	19.911	11.879
Current Tax Liabilities	1.161	1.356	953	1.028
Other Liabilities	3.063	2.649	2.069	1.890
<b>Total Current Liabilities</b>	<b>36.109</b>	<b>32.146</b>	<b>31.136</b>	<b>25.945</b>
<b>TOTAL LIABILITIES</b>	<b>121.874</b>	<b>112.189</b>	<b>108.683</b>	<b>100.212</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	
	2006	2005	2006	2005
<b>Turnover</b>	<b>102.729</b>	<b>92.865</b>	<b>77.560</b>	<b>70.952</b>
Cost of Goods Sold	-78.895	-69.241	-59.894	-53.401
<b>Gross Profit</b>	<b>23.834</b>	<b>23.624</b>	<b>17.666</b>	<b>17.551</b>
Other Operating Income	472	1.701	298	961
Distribution Expenses	-7.575	-7.516	-6.090	-5.821
Administration Expenses	-4.210	-3.864	-2.158	-2.000
Other Expenses	-1.059	-890	-536	-311
	<b>11.461</b>	<b>13.054</b>	<b>9.180</b>	<b>10.379</b>
Net Financial Expenses	-1.033	-776	-789	-572
Income from Participations	0	0	136	80
<b>Profit before Income Tax</b>	<b>10.429</b>	<b>12.278</b>	<b>8.527</b>	<b>9.888</b>
Income Tax	-2.287	-2.286	-1.853	-1.839
<b>Profit After Tax</b>	<b>8.141</b>	<b>9.993</b>	<b>6.674</b>	<b>8.050</b>
<b>Profit for the year attributable to</b>				
Shareholders of Parent Company	7.912	9.613	6.674	8.050
Minority Interest	230	381	0	0
	<b>8.141</b>	<b>9.993</b>	<b>6.674</b>	<b>8.050</b>