



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	
	2007	2006	2007	2006
Non Current Assets				
Property, Plant & Equipment	63.620	51.118	50.183	39.043
Intangible Assets	526	465	97	130
Investments in Subsidiaries	47	1.048	12.352	11.738
Other Assets	1.231	1.161	277	276
Total Non Current Assets:	65.424	53.792	62.909	51.187
Current Assets				
Inventories	29.320	19.821	17.163	13.043
Customers	42.503	39.583	43.873	38.801
Other Receivables	6.373	5.258	3.913	4.693
Liquid Assets	3.795	3.419	798	958
Total Current Assets:	81.992	68.082	65.747	57.495
TOTAL ASSETS:	147.416	121.874	128.655	108.682
Equity				
Share Capital	8.761	8.761	8.761	8.761
Share Premium	10.594	10.594	10.594	10.594
Reserves	51.550	42.419	51.095	41.864
Retained Earnings	17.781	12.451	14.047	11.026
	88.686	74.225	84.496	72.246
Minority Interest	4.544	4.366		
Total Equity	93.231	78.591	84.496	72.246
Non Current Liabilities				
Long Term Borrowings	13.610	3.241	12.009	1.250
Deferred Tax Liabilities	5.693	2.426	5.599	2.560
Retirement Benefit Obligations	1.548	1.110	1.278	1.094
Provisions for other Liabilities & Charges	450		450	
Deferred Income from Government Grants	570	397	317	397
	21.871	7.174	19.653	5.301
Current Liabilities				
Trade Creditors	14.062	9.752	9.597	8.202
Short Term Borrowings	13.621	22.134	12.079	19.911
Current Tax Liabilities	938	1.161	883	953
Other Liabilities	3.693	3.063	1.947	2.069
Total Current Liabilities	32.314	36.109	24.505	31.136
TOTAL LIABILITIES	147.415	121.874	128.655	108.682



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	
	2007	2006	2007	2006
Turnover	137.529	102.729	94.031	77.560
Cost of Goods Sold	-111.072	-78.895	-75.093	-59.894
Gross Profit	26.457	23.834	18.938	17.666
Other Operating Income	1.050	472	334	298
Distribution Expenses	-9.084	-7.575	-6.654	-6.090
Administration Expenses	-6.523	-4.210	-2.586	-2.158
Other Expenses	-2.437	-1.059	-1.101	-536
	9.464	11.461	8.931	9.180
Net Financial Expenses	-1.252	-1.033	-1.070	-789
Income from Participations	2.744	0	184	136
Profit before Income Tax	10.956	10.428	8.046	8.527
Income Tax	-1.510	-2.287	-1.378	-1.853
Profit After Tax	9.446	8.141	6.668	6.674
Profit for the year attributable to				
Shareholders of Parent Company	9.089	7.912	6.668	6.674
Minority Interest	357	230	0	0
	9.446	8.141	6.668	6.674