



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	30/9/2013	31/12/2012	30/9/2013	31/12/2012
Non Current Assets				
Property, Plant & Equipment	75.314	76.308	47.900	48.508
Intangible Assets	476	489	78	58
Investments in Subsidiaries	14	14	19.036	19.036
Other Assets	1.067	914	526	571
	76.871	77.725	67.540	68.173
Current Assets				
Inventories	43.378	37.953	22.206	18.922
Trade Receivables	61.740	50.464	40.696	32.199
Other Receivables	8.612	8.129	5.317	6.185
Cash at bank	14.594	18.357	10.032	13.471
	128.324	114.903	78.251	70.777
TOTAL ASSETS	205.195	192.628	145.791	138.950
Equity				
Share Capital	14.237	16.701	14.237	16.701
Share Premium	593	593	593	593
Reserves	65.951	66.984	61.374	62.235
Retained Earnings	62.521	52.616	44.986	37.815
	143.302	136.894	121.190	117.344
Minority Interest	6.042	5.431		
	149.344	142.325	121.190	117.344
Non Current Liabilities				
Long Term Borrowings	803	1.899	0	0
Deferred Tax Liabilities	3.643	2.988	3.585	2.925
Retirement Benefit Obligations	2.193	2.071	1.690	1.590
Provisions for other Liabilities & Charges	1	389	1	389
Deferred Government Grants	152	212	114	151
	6.792	7.559	5.390	5.055
Current Liabilities				
Trade Creditors	20.637	18.490	11.357	11.803
Short Term Borrowings	16.229	15.036	579	285
Long Term Borrowings payable in the next year	1.547	1.884	0	0
Current Tax Liabilities	3.198	972	2.615	725
Other Liabilities	7.448	6.362	4.660	3.738
	49.059	42.744	19.211	16.551
TOTAL LIABILITIES & EQUITY	205.195	192.628	145.791	138.950



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 30/9/13	1/1 - 30/9/12	1/1 - 30/9/13	1/1 - 30/9/12
Turnover	173.363	156.924	92.124	85.554
Cost of Goods Sold	-137.448	-122.977	-72.997	-67.366
Gross Profit	35.915	33.947	19.127	18.188
Other Operating Income	917	1.263	597	837
Distribution Expenses	-10.655	-10.188	-6.423	-6.129
Administration Expenses	-6.270	-6.225	-2.615	-1.921
Other Expenses	-2.977	-3.497	-1.527	-2.407
Operating Profit	16.930	15.300	9.159	8.568
Net Financial Expenses	-28	-358	491	238
Currency Gains - Losses	-1.358	633	83	361
Other Financial Result	63		213	150
Profit before Income Tax	15.607	15.575	9.946	9.317
Income Tax	-4.360	-3.489	-2.958	-1.942
Profit After Tax	11.247	12.086	6.988	7.375
Profit for the period attributable to:				
Shareholders of Parent Company	10.595	11.263	6.988	7.375
Minority Interest	652	823		
	11.247	12.086	6.988	7.375
EBITDA	21.934	19.857	11.818	11.086