



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	30/6/2013	31/12/2012	30/6/2013	31/12/2012
Non Current Assets				
Property, Plant & Equipment	76.196	76.308	47.565	48.508
Intangible Assets	486	489	75	58
Investments in Subsidiaries	14	14	19.036	19.036
Other Assets	1.061	914	526	571
	<u>77.757</u>	<u>77.725</u>	<u>67.202</u>	<u>68.173</u>
Current Assets				
Inventories	43.575	37.953	21.565	18.922
Trade Receivables	56.447	50.464	36.622	32.199
Other Receivables	9.070	8.129	6.017	6.185
Cash at bank	17.786	18.357	12.901	13.471
	<u>126.878</u>	<u>114.903</u>	<u>77.105</u>	<u>70.777</u>
TOTAL ASSETS	<u>204.635</u>	<u>192.628</u>	<u>144.307</u>	<u>138.950</u>
Equity				
Share Capital	16.701	16.701	16.701	16.701
Share Premium	593	593	593	593
Reserves	66.629	66.984	61.487	62.235
Retained Earnings	<u>57.738</u>	<u>52.616</u>	<u>41.601</u>	<u>37.815</u>
	<u>141.661</u>	<u>136.894</u>	<u>120.382</u>	<u>117.344</u>
Minority Interest	5.906	5.431		
	<u>147.567</u>	<u>142.325</u>	<u>120.382</u>	<u>117.344</u>
Non Current Liabilities				
Long Term Borrowings	1.062	1.899	0	0
Deferred Tax Liabilities	3.447	2.988	3.385	2.925
Retirement Benefit Obligations	2.190	2.071	1.690	1.590
Provisions for other Liabilities & Charges	1	389	1	389
Deferred Government Grants	<u>172</u>	<u>212</u>	<u>126</u>	<u>151</u>
	<u>6.872</u>	<u>7.559</u>	<u>5.202</u>	<u>5.055</u>
Current Liabilities				
Trade Creditors	24.642	18.490	12.166	11.803
Short Term Borrowings	14.169	15.036	1	285
Long Term Borrowings payable in the next year	1.772	1.884	0	0
Current Tax Liabilities	3.036	972	2.792	725
Other Liabilities	<u>6.577</u>	<u>6.362</u>	<u>3.764</u>	<u>3.738</u>
	<u>50.196</u>	<u>42.744</u>	<u>18.723</u>	<u>16.551</u>
TOTAL LIABILITIES & EQUITY	<u>204.635</u>	<u>192.628</u>	<u>144.307</u>	<u>138.950</u>



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 30/6/13	1/1 - 30/6/12	1/1 - 30/6/13	1/1 - 30/6/12
Turnover	109.568	100.024	57.545	54.404
Cost of Goods Sold	-87.725	-79.841	-46.119	-43.790
Gross Profit	21.843	20.183	11.426	10.614
Other Operating Income	622	928	482	576
Distribution Expenses	-6.948	-6.469	-4.068	-3.962
Administration Expenses	-4.374	-4.312	-1.684	-1.602
Other Expenses	-1.986	-2.142	-1.273	-1.480
Operating Profit	9.157	8.188	4.883	4.146
Net Financial Expenses	-20	-284	332	115
Currency Gains - Losses	-638	545	124	367
Other Financial Result	63		213	150
Profit before Income Tax	8.562	8.449	5.552	4.778
Income Tax	-2.352	-2.067	-1.843	-1.134
Profit After Tax	<u>6.210</u>	<u>6.382</u>	<u>3.709</u>	<u>3.644</u>
Profit for the period attributable to:				
Shareholders of Parent Company	5.859	5.862	3.709	3.644
Minority Interest	351	520	0	0
	<u>6.210</u>	<u>6.382</u>	<u>3.709</u>	<u>3.644</u>
EBITDA	<u>12.492</u>	<u>11.141</u>	<u>6.652</u>	<u>5.804</u>

