



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	31/12/2013	31/12/2012	31/12/2013	31/12/2012
Non Current Assets				
Property, Plant & Equipment	77.696	76.308	48.497	48.508
Intangible Assets	601	489	82	58
Investments in Subsidiaries	14	14	19.036	19.036
Other Assets	501	733	268	571
	78.812	77.544	67.883	68.173
Current Assets				
Inventories	43.356	37.953	22.711	18.922
Trade Receivables	56.983	50.464	37.408	32.199
Other Receivables	8.604	8.129	6.457	6.185
Cash at bank	19.243	18.357	11.598	13.471
	128.186	114.903	78.174	70.777
TOTAL ASSETS	206.998	192.447	146.057	138.950
Equity				
Share Capital	14.237	16.701	14.237	16.701
Share Premium	593	593	593	593
Reserves	65.952	66.984	61.402	62.419
Retained Earnings	64.500	52.616	47.052	37.630
	145.282	136.894	123.284	117.343
Minority Interest	5.801	5.431		
	151.083	142.325	123.284	117.343
Non Current Liabilities				
Long Term Borrowings	1.104	1.899	0	0
Deferred Tax Liabilities	3.295	2.807	3.474	2.925
Retirement Benefit Obligations	2.251	2.071	1.760	1.590
Other Liabilities & Charges	1.015	389	1	389
Deferred Government Grants	133	212	101	151
	7.798	7.378	5.336	5.055
Current Liabilities				
Trade Creditors	19.225	18.490	10.620	11.804
Short Term Borrowings	17.204	15.036	473	285
Long Term Borrowings payable in the next year	1.866	1.884	0	0
Current Tax Liabilities	3.020	972	2.322	725
Other Liabilities	6.802	6.362	4.022	3.738
	48.117	42.744	17.437	16.552
TOTAL LIABILITIES & EQUITY	206.998	192.447	146.057	138.950



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 31/12/13	1/1 - 31/12/12	1/1 - 31/12/13	1/1 - 31/12/12
Turnover	227.743	208.734	119.968	113.042
Cost of Goods Sold	-181.534	-165.167	-94.994	-89.138
Gross Profit	46.209	43.567	24.974	23.904
Other Operating Income	1.489	2.421	981	1.235
Distribution Expenses	-14.080	-13.122	-8.428	-8.146
Administration Expenses	-8.897	-8.366	-3.555	-3.181
Other Expenses	-3.653	-4.292	-1.947	-2.804
Operating Profit	21.068	20.208	12.025	11.008
Net Financial Expenses	-65	-274	665	485
Currency Gains - Losses	-1.790	580	20	373
Other Financial Result	63	21	213	171
Profit before Income Tax	19.276	20.535	12.923	12.037
Income Tax	-5.607	-4.169	-3.806	-2.638
Profit After Tax	<u>13.669</u>	<u>16.366</u>	<u>9.117</u>	<u>9.399</u>
Profit for the period attributable to:				
Shareholders of Parent Company	12.860	15.108	9.117	9.399
Minority Interest	809	1.258		
	<u>13.669</u>	<u>16.366</u>	<u>9.117</u>	<u>9.399</u>
EBITDA	<u>27.931</u>	<u>26.626</u>	<u>15.627</u>	<u>14.474</u>