

PLASTIKA KRITIS

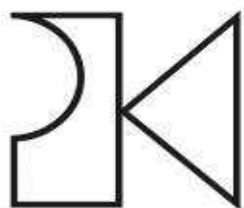
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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	2010	2009	2010	2009
Non Current Assets				
Property, Plant & Equipment	75.343	71.452	51.588	53.692
Intangible Assets	436	417	65	47
Investments in Subsidiaries	14	15	15.958	15.600
Other Assets	1.704	563	1.856	1.058
Total Non Current Assets:	77.497	72.447	69.467	70.397
Current Assets				
Inventories	35.236	26.076	19.087	13.987
Customers	53.793	48.272	43.334	40.311
Other Receivables	8.233	7.556	6.769	6.303
Liquid Assets	11.676	13.687	7.357	5.266
Total Current Assets:	108.938	95.591	76.547	65.867
TOTAL ASSETS:	186.435	168.038	146.014	136.264
Equity				
Share Capital	10.952	8.761	10.952	8.761
Share Premium	10.175	10.594	10.175	10.594
Reserves	64.426	60.461	60.747	58.303
Retained Earnings	26.980	24.228	19.381	18.900
	112.533	104.044	101.255	96.558
Minority Interest	5.322	4.514		
Total Equity:	117.855	108.558	101.255	96.558
Non Current Liabilities				
Long Term Borrowings	16.000	20.976	10.000	17.000
Deferred Tax Liabilities	3.834	4.068	4.106	4.200
Retirement Benefit Obligations	2.033	1.891	1.667	1.584
Provisions for other Liabilities & Charges	450	450	450	450
Deferred Income from Government Grants	371	442	248	287
Total Non Current Liabilities:	22.688	27.827	16.471	23.521
Current Liabilities				
Trade Creditors	21.241	17.314	13.701	11.211
Short Term Borrowings	8.979	7.267	1.248	63
Long Term Borrowings payable in the next year	7.146	275	7.000	0
Current Tax Liabilities	3.372	1.679	3.189	1.625
Other Liabilities	5.154	5.118	3.150	3.286
Total Current Liabilities:	45.892	31.653	28.288	16.185
TOTAL LIABILITIES & EQUITY:	186.435	168.038	146.014	136.264



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	2010	2009	2010	2009
Turnover	170.642	137.049	98.625	86.831
Cost of Goods Sold	<u>-135.928</u>	<u>-105.915</u>	<u>-77.870</u>	<u>-67.399</u>
Gross Profit	34.714	31.134	20.755	19.432
Other Operating Income	884	636	604	418
Distribution Expenses	-11.219	-9.720	-7.286	-6.821
Administration Expenses	-6.580	-5.744	-2.716	-2.411
Other Expenses	<u>-3.638</u>	<u>-2.832</u>	<u>-1.674</u>	<u>-1.795</u>
	14.161	13.474	9.683	8.823
Net Financial Expenses	-282	-766	-2	-311
Income from Participations	23	-35	136	-52
Profit before Income Tax	13.902	12.673	9.817	8.460
Income Tax	<u>-3.540</u>	<u>-2.137</u>	<u>-3.098</u>	<u>-1.701</u>
Profit After Tax	<u>10.362</u>	<u>10.536</u>	<u>6.719</u>	<u>6.759</u>
Profit for the year attributable to:				
Shareholders of Parent Company	9.699	9.875	6.719	6.759
Minority Interest	663	661		
	10.362	10.536	6.719	6.759