



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	
	30/6/2017	31/12/2016	30/6/2017	31/12/2016
Non Current Assets				
Property, Plant & Equipment	91.122	93.017	57.884	58.553
Intangible Assets	1.064	1.170	137	86
Investments in Subsidiaries			19.222	19.222
Other Assets	13.070	12.676	12.882	12.474
	105.256	106.863	90.125	90.335
Current Assets				
Inventories	60.410	57.854	28.316	26.641
Trade Receivables	67.943	63.124	43.276	41.880
Other Receivables	8.312	8.578	5.330	6.189
Liquid Assets	41.641	46.784	23.587	23.297
	178.306	176.340	100.509	98.007
TOTAL ASSETS	283.562	283.203	190.634	188.342
Equity				
Share Capital	17.249	17.249	17.249	17.249
Share Premium	593	593	593	593
Reserves	79.635	80.785	64.338	64.330
Retained Earnings	112.852	100.657	76.817	69.383
	210.329	199.284	158.997	151.555
Minority Interest	12.283	11.826		
	222.612	211.110	158.997	151.555
Non Current Liabilities				
Long Term Borrowings	2.151	7.651	2.000	7.500
Deferred Tax Liabilities	4.917	5.056	3.619	3.716
Retirement Benefit Obligations	2.689	2.647	1.972	1.972
Other Liabilities & Charges	159	315	1	1
Deferred Government Grants				
	9.916	15.669	7.592	13.189
Current Liabilities				
Trade Creditors	20.772	19.035	12.584	11.225
Short Term Borrowings	14.694	19.065	1	1
Long Term Borrowings payable in the next year	1.338	1.623	1.000	1.000
Current Tax Liabilities	5.437	4.025	4.600	2.208
Other Liabilities	8.793	12.676	5.860	9.164
	51.034	56.424	24.045	23.598
TOTAL LIABILITIES & EQUITY	283.562	283.203	190.634	188.342



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 30/06/17	1/1 - 30/06/16	1/1 - 30/06/17	1/1 - 30/06/16
Turnover	145.745	134.479	72.046	68.155
Cost of Goods Sold	<u>-111.896</u>	<u>-103.137</u>	<u>-54.368</u>	<u>-52.549</u>
Gross Profit	33.849	31.342	17.678	15.606
Other Operating Income	1.404	858	276	132
Distribution Expenses	-8.061	-7.545	-4.689	-4.507
Administration Expenses	-4.185	-4.044	-1.407	-1.598
Other Expenses	<u>-1.856</u>	<u>-1.718</u>	<u>-375</u>	<u>-427</u>
Operating Profit	21.151	18.893	11.483	9.206
Net Financial Expenses	-210	-316	98	0
Currency Gains - Losses	-2.073	1.014	-812	30
Other Financial Result	-1	134	-1	134
Profit before Income Tax	18.867	19.725	10.768	9.370
Income Tax	<u>-5.130</u>	<u>-5.254</u>	<u>-3.334</u>	<u>-2.783</u>
Profit After Tax	<u>13.737</u>	<u>14.471</u>	<u>7.434</u>	<u>6.587</u>
Profit for the period attributable to:				
Shareholders of Parent Company	12.621	13.050	7.434	6.587
Minority Interest	<u>1.116</u>	<u>1.421</u>		
	<u>13.737</u>	<u>14.471</u>	<u>7.434</u>	<u>6.587</u>
EBITDA	<u>24.975</u>	<u>22.539</u>	<u>13.391</u>	<u>11.034</u>