



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	
	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Non Current Assets				
Property, Plant & Equipment	91.332	93.017	58.644	58.553
Intangible Assets	956	1.170	137	86
Investments in Subsidiaries			19.158	19.222
Other Assets	7.471	3.417	7.370	3.215
	99.759	97.604	85.309	81.076
Current Assets				
Inventories	60.323	55.756	26.031	24.543
Trade Receivables	58.128	63.124	38.117	41.880
Other Receivables	20.284	19.935	16.966	17.546
Liquid Assets	48.826	46.784	26.228	23.297
	187.561	185.599	107.342	107.266
TOTAL ASSETS	287.320	283.203	192.651	188.342
Equity				
Share Capital	11.225	17.249	11.225	17.249
Share Premium	456	593	456	593
Reserves	79.747	80.785	66.993	64.330
Retained Earnings	123.302	100.657	83.864	69.383
	214.730	199.284	162.538	151.555
Minority Interest	12.132	11.826		
	226.862	211.110	162.538	151.555
Non Current Liabilities				
Long Term Borrowings	1.609	7.651	1.500	7.500
Deferred Tax Liabilities	5.091	5.056	3.656	3.716
Retirement Benefit Obligations	2.676	2.564	2.047	1.972
Other Liabilities & Charges	262	315	1	1
Deferred Government Grants				
	9.638	15.586	7.204	13.189
Current Liabilities				
Trade Creditors	17.652	19.035	10.139	11.225
Short Term Borrowings	16.222	19.065	1	1
Long Term Borrowings payable in the next year	1.326	1.623	1.000	1.000
Current Tax Liabilities	874	4.025	126	2.208
Other Liabilities	14.746	12.759	11.643	9.164
	50.820	56.507	22.909	23.598
TOTAL LIABILITIES & EQUITY	287.320	283.203	192.651	188.342



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 31/12/17	1/1 - 31/12/16	1/1 - 31/12/17	1/1 - 31/12/16
Turnover	283.139	274.643	142.651	140.059
Cost of Goods Sold	-216.680	-210.154	-107.681	-106.400
Gross Profit	66.459	64.489	34.970	33.659
Other Operating Income	2.916	1.281	545	499
Distribution Expenses	-15.764	-15.326	-9.483	-9.350
Administration Expenses	-8.065	-8.345	-2.601	-2.910
Other Expenses	-4.126	-4.295	-765	-2.726
Operating Profit	41.420	37.804	22.666	19.172
Net Financial Expenses	-192	-508	345	76
Currency Gains - Losses	-4.006	2.117	-1.424	733
Other Financial Result	-1	144	2.634	2.182
Profit before Income Tax	37.221	39.557	24.221	22.163
Income Tax	-10.831	-10.550	-6.915	-6.183
Profit After Tax	<u>26.390</u>	<u>29.007</u>	<u>17.306</u>	<u>15.980</u>
Profit for the period attributable to:				
Shareholders of Parent Company	24.333	26.252	17.306	15.980
Minority Interest	<u>2.057</u>	<u>2.755</u>		
	<u>26.390</u>	<u>29.007</u>	<u>17.306</u>	<u>15.980</u>
EBITDA	<u>48.902</u>	<u>45.394</u>	<u>26.543</u>	<u>23.075</u>