



# PLASTIKA KRITIS

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## BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	31/12/2018	31/12/2017	31/12/2018	31/12/2017
<b>Non Current Assets</b>				
Property, Plant & Equipment	103.141	91.332	64.089	58.644
Intangible Assets	3.829	956	102	137
Investments in Subsidiaries			21.458	19.158
Other Assets	2.597	7.471	2.519	7.370
	<b>109.567</b>	<b>99.759</b>	<b>88.168</b>	<b>85.309</b>
<b>Current Assets</b>				
Inventories	61.509	60.323	27.554	26.031
Trade Receivables	60.003	58.128	36.315	38.117
Other Receivables	17.250	20.284	13.701	16.966
Liquid Assets	58.231	48.826	32.056	26.228
	<b>196.993</b>	<b>187.561</b>	<b>109.626</b>	<b>107.342</b>
<b>TOTAL ASSETS</b>	<b>306.560</b>	<b>287.320</b>	<b>197.794</b>	<b>192.651</b>
<b>Equity</b>				
Share Capital	8.214	11.225	8.214	11.225
Share Premium	456	456	456	456
Reserves	91.758	79.747	77.496	66.993
Retained Earnings	134.539	123.302	88.365	83.864
	<b>234.967</b>	<b>214.730</b>	<b>174.531</b>	<b>162.538</b>
Minority Interest	15.010	12.132		
	<b>249.977</b>	<b>226.862</b>	<b>174.531</b>	<b>162.538</b>
<b>Non Current Liabilities</b>				
Long Term Borrowings	392	1.609	50	1.500
Deferred Tax Liabilities	6.013	5.091	2.995	3.656
Retirement Benefit Obligations	2.729	2.676	2.107	2.047
Other Liabilities & Charges	268	262	1	1
Deferred Government Grants				
	<b>9.402</b>	<b>9.638</b>	<b>5.153</b>	<b>7.204</b>
<b>Current Liabilities</b>				
Trade Creditors	18.595	17.652	9.122	10.139
Short Term Borrowings	14.340	16.222		1
Long Term Borrowings payable in the next year	171	1.326		1.000
Current Tax Liabilities	1.770	874	0	126
Other Liabilities	12.305	14.746	8.988	11.643
	<b>47.181</b>	<b>50.820</b>	<b>18.110</b>	<b>22.909</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>306.560</b>	<b>287.320</b>	<b>197.794</b>	<b>192.651</b>



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## INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 31/12/18	1/1 - 31/12/17	1/1 - 31/12/18	1/1 - 31/12/17
<b>Turnover</b>	<b>279.370</b>	<b>283.139</b>	<b>139.202</b>	<b>142.651</b>
Cost of Goods Sold	-214.412	-216.680	-105.578	-107.681
<b>Gross Profit</b>	<b>64.958</b>	<b>66.459</b>	<b>33.624</b>	<b>34.970</b>
Other Operating Income	2.231	2.916	547	545
Distribution Expenses	-15.417	-15.764	-9.399	-9.483
Administration Expenses	-8.576	-8.065	-3.239	-2.601
Other Expenses	-3.507	-4.126	-1.032	-765
<b>Operating Profit</b>	<b>39.689</b>	<b>41.420</b>	<b>20.501</b>	<b>22.666</b>
Net Financial Expenses	148	-192	576	345
Currency Gains - Losses	-524	-4.006	603	-1.424
Other	-508	-1	2.657	2.634
<b>Profit before Income Tax</b>	<b>38.805</b>	<b>37.221</b>	<b>24.337</b>	<b>24.221</b>
Income Tax	-9.900	-10.831	-5.796	-6.915
<b>Profit After Tax</b>	<b><u>28.905</u></b>	<b><u>26.390</u></b>	<b><u>18.541</u></b>	<b><u>17.306</u></b>
<b>Profit for the period attributable to:</b>				
Shareholders of Parent Company	26.419	24.333	18.541	17.306
Minority Interest	2.486	2.057		
	<b><u>28.905</u></b>	<b><u>26.390</u></b>	<b><u>18.541</u></b>	<b><u>17.306</u></b>
<b>EBITDA</b>	<b><u>47.637</u></b>	<b><u>48.902</u></b>	<b><u>24.650</u></b>	<b><u>26.543</u></b>