

# PLASTIKA KRITIS

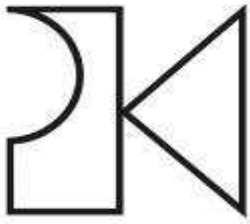
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## BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	2008	2007	2008	2007
<b>Non Current Assets</b>				
Property, Plant & Equipment	66.816	63.620	52.734	50.183
Intangible Assets	449	526	53	97
Investments in Subsidiaries	49	47	14.952	12.352
Other Assets	601	1.478	277	277
<b>Total Non Current Assets:</b>	<b>67.915</b>	<b>65.670</b>	<b>68.015</b>	<b>62.908</b>
<b>Current Assets</b>				
Inventories	28.206	29.320	16.867	17.163
Customers	42.732	43.143	43.707	43.873
Other Receivables	7.318	5.733	3.673	3.913
Liquid Assets	8.451	3.795	3.181	798
<b>Total Current Assets:</b>	<b>86.707</b>	<b>81.991</b>	<b>67.428</b>	<b>65.747</b>
<b>TOTAL ASSETS:</b>	<b>154.622</b>	<b>147.661</b>	<b>135.443</b>	<b>128.655</b>
<b>Equity</b>				
Share Capital	8.761	8.761	8.761	8.761
Share Premium	10.594	10.594	10.594	10.594
Reserves	57.564	51.550	57.477	51.095
Retained Earnings	19.365	17.781	14.610	14.047
	<b>96.284</b>	<b>88.686</b>	<b>91.442</b>	<b>84.497</b>
Minority Interest	4.114	4.544		
<b>Total Equity:</b>	<b>100.398</b>	<b>93.230</b>	<b>91.442</b>	<b>84.497</b>
<b>Non Current Liabilities</b>				
Long Term Borrowings	18.646	13.610	17.513	12.009
Deferred Tax Liabilities	4.152	5.940	4.131	5.599
Retirement Benefit Obligations	1.733	1.548	1.393	1.278
Provisions for other Liabilities & Charges	450	450	450	450
Deferred Income from Government Grants	531	570	336	317
<b>Total Non Current Liabilities:</b>	<b>25.512</b>	<b>22.118</b>	<b>23.823</b>	<b>19.653</b>
<b>Current Liabilities</b>				
Trade Creditors	11.728	14.062	7.529	9.597
Short Term Borrowings	10.475	11.956	7.981	10.579
Long Term Borrowings payable in the next year	642	1.665	0	1.500
Current Tax Liabilities	1.256	938	1.210	883
Other Liabilities	4.611	3.692	3.458	1.947
<b>Total Current Liabilities:</b>	<b>28.712</b>	<b>32.313</b>	<b>20.178</b>	<b>24.505</b>
<b>TOTAL LIABILITIES &amp; EQUITY:</b>	<b>154.622</b>	<b>147.661</b>	<b>135.443</b>	<b>128.655</b>



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## INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	2008	2007	2008	2007
<b>Turnover</b>	145.521	137.529	95.002	94.031
Cost of Goods Sold	-117.608	-111.072	-76.460	-75.093
<b>Gross Profit</b>	<b>27.913</b>	<b>26.457</b>	<b>18.542</b>	<b>18.938</b>
Other Operating Income	2.359	833	558	423
Distribution Expenses	-9.769	-9.084	-6.672	-6.654
Administration Expenses	-6.792	-6.523	-2.871	-2.586
Other Expenses	-2.118	-2.437	-1.180	-1.101
	<b>11.593</b>	<b>9.247</b>	<b>8.377</b>	<b>9.020</b>
Net Financial Expenses	-2.081	-1.035	-1.205	-1.159
Income from Participations	0	2.744	-191	184
<b>Profit before Income Tax</b>	<b>9.512</b>	<b>10.956</b>	<b>6.981</b>	<b>8.045</b>
Income Tax	-2.149	-1.510	-1.585	-1.378
<b>Profit After Tax</b>	<b><u>7.363</u></b>	<b><u>9.446</u></b>	<b><u>5.396</u></b>	<b><u>6.668</u></b>
<b>Profit for the year attributable to:</b>				
Shareholders of Parent Company	6.733	9.089	5.396	6.668
Minority Interest	630	357		
	<b><u>7.363</u></b>	<b><u>9.446</u></b>	<b><u>5.396</u></b>	<b><u>6.668</u></b>