



PLASTIKA KRITIS

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BALANCE SHEET

	CONSOLIDATED		PLASTIKA KRITIS	
<i>in thousand Euros</i>	30/6/2019	31/12/2018	30/6/2019	31/12/2018
Non Current Assets				
Property, Plant & Equipment	111.983	103.141	67.736	64.089
Intangible Assets	3.619	3.829	85	102
Investments in Subsidiaries			22.460	21.458
Other Assets	7.502	2.597	4.611	2.519
	123.104	109.567	94.892	88.168
Current Assets				
Inventories	63.855	61.509	29.720	27.554
Trade Receivables	70.086	60.003	43.069	36.315
Other Receivables	14.978	17.250	11.167	13.701
Liquid Assets	57.016	58.231	31.677	32.056
	205.935	196.993	115.633	109.626
TOTAL ASSETS	329.039	306.560	210.525	197.794
Equity				
Share Capital	8.214	8.214	8.214	8.214
Share Premium	456	456	456	456
Reserves	90.711	91.758	76.388	77.496
Retained Earnings	152.905	134.539	99.147	88.365
	252.286	234.967	184.205	174.531
Minority Interest	16.628	15.010		
	268.914	249.977	184.205	174.531
Non Current Liabilities				
Long Term Borrowings	3.230	392	0	50
Deferred Tax Liabilities	5.736	6.013	2.946	2.995
Retirement Benefit Obligations	2.797	2.729	2.147	2.107
Other Liabilities & Charges	4.471	268	1.668	1
Deferred Government Grants				
	16.234	9.402	6.761	5.153
Current Liabilities				
Trade Creditors	16.694	18.595	10.001	9.122
Short Term Borrowings	11.578	14.340		
Long Term Borrowings payable in the next year	350	62	50	
Current Tax Liabilities	4.579	1.770	3.145	
Other Liabilities	10.690	12.414	6.363	8.988
	43.891	47.181	19.559	18.110
TOTAL LIABILITIES & EQUITY	329.039	306.560	210.525	197.794



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INCOME STATEMENT

	CONSOLIDATED		PLASTIKA KRITIS	
<i>in thousand Euros</i>	1/1 - 30/6/19	1/1 - 30/6/18	1/1 - 30/6/19	1/1 - 30/6/18
Turnover	143.238	141.149	72.362	70.510
Cost of Goods Sold	-108.005	-109.365	-53.893	-53.868
Gross Profit	35.233	31.784	18.469	16.642
Other Operating Income	472	899	175	130
Distribution Expenses	-7.954	-7.821	-4.929	-4.690
Administration Expenses	-4.042	-3.800	-1.583	-1.197
Other Expenses	-913	-2.028	-398	-647
Operating Profit	22.796	19.034	11.734	10.238
Net Financial Expenses	26	36	244	258
Currency Gains - Losses	848	-547	92	444
Other		3		-2.267
Profit before Income Tax	23.670	18.526	12.070	8.673
Income Tax	-4.842	-5.089	-2.393	-3.375
Profit After Tax	18.828	13.437	9.677	5.298
Profit for the period attributable to:				
Shareholders of Parent Company	17.279	12.384	9.677	5.298
Minority Interest	1.549	1.053		
	18.828	13.437	9.677	5.298
EBITDA	26.999	23.076	13.845	12.266