



PLASTIKA KRITIS

P.O.B. 1093, GR 711 10 Iraklion-Crete, Greece

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	30/6/2011	31/12/2010	30/6/2011	31/12/2010
Non Current Assets				
Property, Plant & Equipment	74.451	75.343	50.581	51.588
Intangible Assets	429	436	70	65
Investments in Subsidiaries	14	14	15.958	15.958
Other Assets	1.445	1.704	1.257	1.856
Total Non Current Assets:	76.339	77.497	67.866	69.467
Current Assets				
Inventories	39.505	35.236	21.014	19.087
Customers	56.142	53.793	40.654	43.334
Other Receivables	7.761	8.233	7.758	6.769
Liquid Assets	14.947	11.676	10.867	7.357
Total Current Assets:	118.355	108.938	80.293	76.547
TOTAL ASSETS:	194.694	186.435	148.159	146.014
Equity				
Share Capital	9.035	10.952	9.035	10.952
Share Premium	10.175	10.175	10.175	10.175
Reserves	64.744	64.426	61.952	60.747
Retained Earnings	31.411	26.980	21.814	19.381
	115.365	112.533	102.976	101.255
Minority Interest	5.453	5.322		
Total Equity:	120.818	117.855	102.976	101.255
Non Current Liabilities				
Long Term Borrowings	17.534	16.000	10.000	10.000
Deferred Tax Liabilities	3.963	3.834	3.992	4.106
Retirement Benefit Obligations	2.306	2.033	1.907	1.667
Provisions for other Liabilities & Charges	450	450	450	450
Deferred Income from Government Grants	332	371	223	248
Total Non Current Liabilities:	24.585	22.688	16.572	16.471
Current Liabilities				
Trade Creditors	17.627	21.241	11.011	13.701
Short Term Borrowings	10.819	8.979	642	1.248
Long Term Borrowings payable in the next year	8.056	7.146	7.000	7.000
Current Tax Liabilities	4.200	3.372	3.852	3.189
Other Liabilities	8.589	5.154	6.106	3.150
Total Current Liabilities:	49.291	45.892	28.611	28.288
TOTAL LIABILITIES & EQUITY:	194.694	186.435	148.159	146.014



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1-30/6/11	1/1-30/6/10	1/1-30/6/11	1/1-30/6/10
Turnover	92.817	83.433	52.216	48.878
Cost of Goods Sold	-73.171	-66.310	-41.433	-38.988
Gross Profit	19.646	17.123	10.783	9.890
Other Operating Income	573	527	392	356
Distribution Expenses	-5.942	-5.711	-3.712	-3.712
Administration Expenses	-4.087	-3.561	-1.829	-1.749
Other Expenses	-1.865	-1.859	-1.126	-1.158
	8.325	6.519	4.508	3.627
Net Financial Expenses	-232	-91	12	69
Currency Result	-75	579	-55	244
Other Financial Result	14	255	126	246
Profit before Income Tax	8.032	7.262	4.591	4.186
Income Tax	-1.772	-2.364	-937	-1.871
Profit After Tax	<u>6.260</u>	<u>4.898</u>	<u>3.654</u>	<u>2.315</u>
Profit for the year attributable to:				
Shareholders of Parent Company	5.763	4.516	3.654	2.315
Minority Interest	497	382		
	<u>6.260</u>	<u>4.898</u>	<u>3.654</u>	<u>2.315</u>