



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 | |
|---|----------------|----------------|-----------------|----------------|
| | 30/9/2011 | 30/9/2010 | 30/9/2011 | 30/9/2010 |
| Non Current Assets | | | | |
| Property, Plant & Equipment | 73.858 | 74.428 | 50.175 | 51.707 |
| Intangible Assets | 430 | 407 | 63 | 58 |
| Investments in Subsidiaries | 14 | 14 | 16.978 | 14.823 |
| Other Assets | 1.312 | 920 | 1.062 | 999 |
| | 75.614 | 75.769 | 68.278 | 67.587 |
| Current Assets | | | | |
| Inventories | 38.342 | 31.398 | 20.132 | 16.145 |
| Trade Receivables | 60.196 | 58.259 | 43.634 | 46.393 |
| Other Receivables | 7.741 | 8.555 | 6.802 | 6.775 |
| Liquid Assets | 10.724 | 14.531 | 6.344 | 10.089 |
| | 117.003 | 112.743 | 76.912 | 79.402 |
| TOTAL ASSETS | 192.617 | 188.512 | 145.190 | 146.989 |
| Equity | | | | |
| Share Capital | 9.035 | 10.952 | 9.035 | 10.952 |
| Share Premium | 10.175 | 10.175 | 10.175 | 10.175 |
| Reserves | 64.328 | 64.630 | 61.842 | 61.143 |
| Retained Earnings | 35.920 | 24.421 | 25.736 | 16.937 |
| | 119.458 | 110.178 | 106.788 | 99.207 |
| Minority Interest | 5.948 | 5.135 | | |
| | 125.406 | 115.313 | 106.788 | 99.207 |
| Non Current Liabilities | | | | |
| Long Term Borrowings | 12.059 | 22.758 | 10.000 | 17.000 |
| Deferred Tax Liabilities | 3.976 | 4.095 | 3.997 | 4.127 |
| Retirement Benefit Obligations | 2.320 | 2.177 | 1.907 | 1.824 |
| Provisions for other Liabilities & Charges | 458 | 450 | 450 | 450 |
| Deferred Government Grants | 309 | 380 | 210 | 249 |
| | 19.122 | 29.860 | 16.564 | 23.650 |
| Current Liabilities | | | | |
| Trade Creditors | 21.316 | 19.678 | 14.455 | 14.166 |
| Short Term Borrowings | 15.448 | 12.933 | 96 | 2.663 |
| Long Term Borrowings payable in the next year | 932 | 274 | 0 | 0 |
| Current Tax Liabilities | 3.700 | 3.322 | 3.315 | 3.209 |
| Other Liabilities | 6.693 | 7.132 | 3.972 | 4.094 |
| | 48.089 | 43.339 | 21.838 | 24.132 |
| TOTAL LIABILITIES & EQUITY | 192.617 | 188.512 | 145.190 | 146.989 |



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

INCOME STATEMENT

| <i>in thousand Euros</i> | CONSOLIDATED | | PLASTIKA KRITIS | |
|---|----------------------|----------------------|----------------------|---------------------|
| | 1/1-30/9/11 | 1/1-30/9/10 | 1/1-30/9/11 | 1/1-30/9/10 |
| Turnover | 144.610 | 127.752 | 82.757 | 74.574 |
| Cost of Goods Sold | -113.438 | -101.338 | -64.984 | -58.917 |
| Gross Profit | 31.172 | 26.414 | 17.773 | 15.657 |
| Other Operating Income | 729 | 676 | 485 | 441 |
| Distribution Expenses | -9.187 | -8.390 | -5.777 | -5.488 |
| Administration Expenses | -5.488 | -4.858 | -2.115 | -2.143 |
| Other Expenses | -2.442 | -2.916 | -1.416 | -1.398 |
| Operating Profit | 14.784 | 10.926 | 8.950 | 7.069 |
| Net Financial Expenses | -498 | -143 | 0 | 108 |
| Currency Gains - Losses | -387 | 129 | 239 | 20 |
| Other Financial Result | 16 | 231 | 126 | 221 |
| Profit before Income Tax | 13.915 | 11.143 | 9.315 | 7.418 |
| Income Tax | -2.927 | -3.088 | -1.816 | -2.633 |
| Profit After Tax | <u>10.988</u> | <u>8.055</u> | <u>7.499</u> | <u>4.785</u> |
| Profit for the period attributable to: | | | | |
| Shareholders of Parent Company | 10.197 | 7.460 | 7.499 | 4.785 |
| Minority Interest | 791 | 595 | | |
| | <u>10.988</u> | <u>8.055</u> | <u>7.499</u> | <u>4.785</u> |
| EBITDA | <u>19.057</u> | <u>14.750</u> | <u>11.298</u> | <u>9.358</u> |