



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	
	30/9/2012	31/12/2011	30/9/2012	31/12/2011
Non Current Assets				
Property, Plant & Equipment	76.057	74.674	49.269	50.266
Intangible Assets	486	469	61	70
Investments in Subsidiaries	14	14	17.979	17.979
Other Assets	1.015	1.244	598	912
	77.572	76.401	67.907	69.227
Current Assets				
Inventories	39.362	43.258	19.812	21.633
Trade Receivables	56.953	56.848	39.588	41.136
Other Receivables	6.382	5.274	3.508	4.659
Liquid Assets	22.110	11.245	17.852	7.702
	124.807	116.625	80.760	75.130
TOTAL ASSETS	202.379	193.026	148.667	144.357
Equity				
Share Capital	7.119	9.035	7.119	9.035
Share Premium	10.175	10.175	10.175	10.175
Reserves	65.513	65.414	61.245	61.506
Retained Earnings	48.968	37.473	35.489	27.758
	131.775	122.097	114.028	108.474
Minority Interest	6.305	5.532		
	138.080	127.629	114.028	108.474
Non Current Liabilities				
Long Term Borrowings	3.439	1.607	0	0
Deferred Tax Liabilities	3.878	4.084	3.882	4.099
Retirement Benefit Obligations	2.482	2.187	2.022	1.782
Provisions for other Liabilities & Charges	793	450	793	450
Deferred Government Grants	231	294	165	202
	10.823	8.622	6.862	6.533
Current Liabilities				
Trade Creditors	16.539	20.542	9.448	14.058
Short Term Borrowings	13.679	18.297	23	1.579
Long Term Borrowings payable in the next year	10.967	11.104	10.000	10.000
Current Tax Liabilities	2.455	979	1.367	506
Other Liabilities	9.836	5.853	6.939	3.207
	53.476	56.775	27.777	29.350
TOTAL LIABILITIES & EQUITY	202.379	193.026	148.667	144.357



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	
	1/1-30/9/12	1/1-30/9/11	1/1-30/9/12	1/1-30/9/11
Turnover	156.924	144.610	85.554	82.757
Cost of Goods Sold	-122.977	-113.438	-67.366	-64.984
Gross Profit	33.947	31.172	18.188	17.773
Other Operating Income	1.263	729	837	485
Distribution Expenses	-10.188	-9.187	-6.129	-5.777
Administration Expenses	-6.226	-5.488	-1.921	-2.115
Other Expenses	-3.497	-2.442	-2.407	-1.416
Operating Profit	15.299	14.784	8.568	8.950
Net Financial Expenses	-358	-498	238	
Currency Gains - Losses	634	-387	361	239
Other Financial Result		16	150	126
Profit before Income Tax	15.575	13.915	9.317	9.315
Income Tax	-3.489	-2.927	-1.942	-1.816
Profit After Tax	<u>12.086</u>	<u>10.988</u>	<u>7.375</u>	<u>7.499</u>
Profit for the period attributable to:				
Shareholders of Parent Company	11.262	10.197	7.375	7.499
Minority Interest	824	791		
	<u>12.086</u>	<u>10.988</u>	<u>7.375</u>	<u>7.499</u>
EBITDA	<u>19.856</u>	<u>19.057</u>	<u>11.085</u>	<u>11.298</u>