



# PLASTIKA KRITIS

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## BALANCE SHEET

|                                               | CONSOLIDATED   |                | PLASTIKA KRITIS |                |
|-----------------------------------------------|----------------|----------------|-----------------|----------------|
| <i>in thousand Euros</i>                      | 31/12/2022     | 31/12/2021     | 31/12/2022      | 31/12/2021     |
| <b>Non Current Assets</b>                     |                |                |                 |                |
| Property, Plant & Equipment                   | 152.853        | 140.491        | 74.349          | 74.245         |
| Intangible Assets                             | 3.555          | 2.961          | 400             | 93             |
| Investments in Subsidiaries                   |                |                | 29.912          | 29.912         |
| Other Assets                                  | 11.224         | 11.174         | 4.384           | 9.488          |
|                                               | <b>167.632</b> | <b>154.626</b> | <b>109.045</b>  | <b>113.738</b> |
| <b>Current Assets</b>                         |                |                |                 |                |
| Inventories                                   | 98.225         | 90.161         | 42.872          | 40.640         |
| Trade Receivables                             | 78.489         | 86.017         | 48.441          | 52.586         |
| Other Receivables                             | 27.043         | 33.641         | 22.267          | 21.703         |
| Liquid Assets                                 | 85.172         | 56.211         | 61.070          | 44.553         |
|                                               | <b>288.929</b> | <b>266.030</b> | <b>174.650</b>  | <b>159.482</b> |
| <b>TOTAL ASSETS</b>                           | <b>456.561</b> | <b>420.656</b> | <b>283.695</b>  | <b>273.220</b> |
| <b>Equity</b>                                 |                |                |                 |                |
| Share Capital                                 | 26.832         | 39.152         | 26.832          | 39.152         |
| Share Premium                                 | 456            | 456            | 456             | 456            |
| Company purchase of own shares                |                |                |                 |                |
| Reserves                                      | 146.853        | 134.392        | 122.639         | 121.461        |
| Retained Earnings                             | 196.322        | 164.343        | 103.509         | 79.852         |
|                                               | <b>370.463</b> | <b>338.343</b> | <b>253.436</b>  | <b>240.921</b> |
| Minority Interest                             | 19.371         | 18.443         |                 |                |
|                                               | <b>389.834</b> | <b>356.786</b> | <b>253.436</b>  | <b>240.921</b> |
| <b>Non Current Liabilities</b>                |                |                |                 |                |
| Long Term Borrowings                          | 4.992          | 3.257          |                 |                |
| Long Term Lease Liabilities                   | 1.869          | 1.825          | 1.033           | 1.175          |
| Deferred Tax Liabilities                      | 7.653          | 6.403          | 3.347           | 3.561          |
| Retirement Benefit Obligations                | 1.893          | 2.046          | 1.209           | 1.320          |
| Other Liabilities & Charges                   | 349            | 175            | 1               | 1              |
|                                               | <b>16.756</b>  | <b>13.706</b>  | <b>5.590</b>    | <b>6.057</b>   |
| <b>Current Liabilities</b>                    |                |                |                 |                |
| Trade Creditors                               | 27.795         | 29.405         | 15.726          | 17.004         |
| Short Term Borrowings                         | 6.493          | 3.997          |                 |                |
| Long Term Borrowings payable in the next year | 1.529          | 815            |                 |                |
| Short Term Leases                             | 254            | 453            | 178             | 167            |
| Current Tax Liabilities                       | 3.862          | 3.668          | 2.604           | 2.411          |
| Other Liabilities                             | 10.038         | 11.826         | 6.161           | 6.660          |
|                                               | <b>49.971</b>  | <b>50.164</b>  | <b>24.669</b>   | <b>26.242</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>         | <b>456.561</b> | <b>420.656</b> | <b>283.695</b>  | <b>273.220</b> |



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## INCOME STATEMENT

|                                               | CONSOLIDATED   |                | PLASTIKA KRITIS |                |
|-----------------------------------------------|----------------|----------------|-----------------|----------------|
| <i>in thousand Euros</i>                      | 1/1 - 31/12/22 | 1/1 - 31/12/21 | 1/1 - 31/12/22  | 1/1 - 31/12/21 |
| <b>Turnover</b>                               | <b>416.267</b> | <b>374.863</b> | <b>210.800</b>  | <b>191.712</b> |
| Cost of Goods Sold                            | -318.619       | -278.247       | -160.978        | -137.601       |
| <b>Gross Profit</b>                           | <b>97.648</b>  | <b>96.616</b>  | <b>49.822</b>   | <b>54.111</b>  |
| Other Operating Income                        | 2.364          | 2.333          | 1.165           | 856            |
| Distribution Expenses                         | -25.920        | -21.407        | -14.294         | -12.239        |
| Administration Expenses                       | -10.834        | -9.557         | -4.300          | -4.023         |
| R&D Expenses                                  | -1.556         | -1.505         | -785            | -750           |
| Other Expenses                                | -1.152         | -797           | -246            | -89            |
| <b>Operating Profit</b>                       | <b>60.550</b>  | <b>65.683</b>  | <b>31.362</b>   | <b>37.866</b>  |
| Net Financial Expenses                        | -458           | 169            | 222             | 141            |
| Currency Gains - Losses                       | -74            | 1.376          | -68             | 760            |
| Income from participations                    |                |                | 306             | 5.879          |
| Other                                         | -743           | 461            | -745            | 459            |
| <b>Profit before Income Tax</b>               | <b>59.275</b>  | <b>67.689</b>  | <b>31.077</b>   | <b>45.105</b>  |
| Income Tax                                    | -13.410        | -12.536        | -6.196          | -6.663         |
| <b>Profit After Tax</b>                       | <b>45.865</b>  | <b>55.153</b>  | <b>24.881</b>   | <b>38.442</b>  |
|                                               |                |                |                 |                |
| <b>Profit for the period attributable to:</b> |                |                |                 |                |
| Shareholders of Parent Company                | 44.113         | 53.177         | 24.881          | 38.442         |
| Minority Interest                             | 1.752          | 1.976          |                 |                |
|                                               | <b>45.865</b>  | <b>55.153</b>  | <b>24.881</b>   | <b>38.442</b>  |
|                                               |                |                |                 |                |
| <b>EBITDA</b>                                 | <b>69.506</b>  | <b>74.785</b>  | <b>36.150</b>   | <b>42.685</b>  |