



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	31/3/2011	31/12/2010	31/3/2011	31/12/2010
Non Current Assets				
Property, Plant & Equipment	74.858	75.343	51.325	51.588
Intangible Assets	442	436	76	65
Investments in Subsidiaries	14	14	15.958	15.958
Other Assets	1.730	1.704	1.835	1.856
Total Non Current Assets:	77.044	77.497	69.194	69.467
Current Assets				
Inventories	36.074	35.236	18.629	19.087
Customers	60.894	53.793	45.096	43.334
Other Receivables	11.226	8.233	9.453	6.769
Liquid Assets	11.087	11.676	8.095	7.357
Total Current Assets:	119.281	108.938	81.273	76.547
TOTAL ASSETS:	196.325	186.435	150.467	146.014
Equity				
Share Capital	10.952	10.952	10.952	10.952
Share Premium	10.175	10.175	10.175	10.175
Reserves	63.915	64.426	60.671	60.747
Retained Earnings	30.420	26.980	21.724	19.381
	115.462	112.533	103.522	101.255
Minority Interest	5.308	5.322		
Total Equity:	120.770	117.855	103.522	101.255
Non Current Liabilities				
Long Term Borrowings	15.743	16.000	10.000	10.000
Deferred Tax Liabilities	3.941	3.834	4.134	4.106
Retirement Benefit Obligations	2.058	2.033	1.667	1.667
Provisions for other Liabilities & Charges	450	450	450	450
Deferred Income from Government Grants	355	371	235	248
Total Non Current Liabilities:	22.547	22.688	16.486	16.471
Current Liabilities				
Trade Creditors	23.004	21.241	16.084	13.701
Short Term Borrowings	9.682	8.979	353	1.248
Long Term Borrowings payable in the next year	10.111	7.146	7.000	7.000
Current Tax Liabilities	3.891	3.372	3.552	3.189
Other Liabilities	6.320	5.154	3.470	3.150
Total Current Liabilities:	53.008	45.892	30.459	28.288
TOTAL LIABILITIES & EQUITY:	196.325	186.435	150.467	146.014



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1-31/3/11	1/1-31/3/10	1/1-31/3/11	1/1-31/3/10
Turnover	45.746	38.131	25.548	21.127
Cost of Goods Sold	-36.438	-30.418	-20.309	-16.857
Gross Profit	9.308	7.713	5.239	4.270
Other Operating Income	270	241	91	143
Distribution Expenses	-2.967	-2.498	-1.776	-1.553
Administration Expenses	-1.683	-1.268	-481	-445
Other Expenses	-594	-720	-248	-363
	4.334	3.468	2.825	2.052
Net Financial Expenses	-149	-97	11	-21
Currency Differences	221	258	11	35
Profit before Income Tax	4.406	3.629	2.847	2.066
Income Tax	-926	-816	-581	-533
Profit After Tax	3.480	2.813	2.266	1.533
Profit for the year attributable to:				
Shareholders of Parent Company	3.392	2.688	2.266	1.533
Minority Interest	88	125		
	3.480	2.813	2.266	1.533