



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	
	31/3/2013	31/12/2012	31/3/2013	31/12/2012
Non Current Assets				
Property, Plant & Equipment	76.211	76.308	48.101	48.508
Intangible Assets	497	489	71	58
Investments in Subsidiaries	14	14	19.036	19.036
Other Assets	957	914	542	571
	77.679	77.725	67.750	68.173
Current Assets				
Inventories	41.819	37.953	21.309	18.922
Trade Receivables	53.246	50.464	33.998	32.199
Other Receivables	9.629	8.129	7.272	6.185
Cash at bank	19.134	18.357	14.056	13.471
	123.828	114.903	76.635	70.777
TOTAL ASSETS	201.507	192.628	144.385	138.950
Equity				
Share Capital	16.701	16.701	16.701	16.701
Share Premium	593	593	593	593
Reserves	67.366	66.984	61.448	62.235
Retained Earnings	55.690	52.616	39.822	37.815
	140.350	136.894	118.564	117.344
Minority Interest	5.693	5.431		
	146.043	142.325	118.564	117.344
Non Current Liabilities				
Long Term Borrowings	1.728	1.899	0	0
Deferred Tax Liabilities	3.879	2.988	3.793	2.925
Retirement Benefit Obligations	2.088	2.071	1.590	1.590
Provisions for other Liabilities & Charges	389	389	389	389
Deferred Government Grants	192	212	139	151
	8.276	7.559	5.911	5.055
Current Liabilities				
Trade Creditors	21.312	18.490	12.777	11.803
Short Term Borrowings	16.020	15.036	2.148	285
Long Term Borrowings payable in the next year	1.584	1.884	0	0
Current Tax Liabilities	1.581	972	1.431	725
Other Liabilities	6.691	6.362	3.554	3.738
	47.188	42.744	19.910	16.551
TOTAL LIABILITIES & EQUITY	201.507	192.628	144.385	138.950



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1-31/03/13	1/1-31/03/12	1/1-31/03/13	1/1-31/03/12
Turnover	50.720	49.507	26.298	25.884
Cost of Goods Sold	-40.344	-39.362	-21.049	-20.730
Gross Profit	10.376	10.145	5.249	5.154
Other Operating Income	230	579	91	290
Distribution Expenses	-3.345	-3.054	-1.882	-1.822
Administration Expenses	-1.811	-1.820	-584	-451
Other Expenses	-560	-806	-312	-432
Operating Profit	4.890	5.044	2.562	2.739
Net Financial Expenses	49	-132	208	57
Currency Gains - Losses	-8	580	-53	7
Other Financial Result	31		31	
Profit before Income Tax	4.962	5.492	2.748	2.803
Income Tax	-1.180	-1.152	-854	-566
Profit After Tax	3.782	4.340	1.894	2.237
Profit for the period attributable to:				
Shareholders of Parent Company	3.693	4.051	1.894	2.237
Minority Interest	89	289	0	0
	3.782	4.340	1.894	2.237
EBITDA	6.555	6.570	3.443	3.560