



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	
	31/12/2011	31/12/2010	31/12/2011	31/12/2010
Non Current Assets				
Property, Plant & Equipment	74.674	75.343	50.266	51.588
Intangible Assets	469	436	70	65
Investments in Subsidiaries	14	14	17.979	15.958
Other Assets	1.244	1.704	912	1.856
	76.401	77.497	69.227	69.467
Current Assets				
Inventories	43.258	35.236	21.633	19.087
Trade Receivables	56.848	53.793	41.136	43.334
Other Receivables	5.274	7.146	4.659	5.682
Liquid Assets	11.245	11.676	7.702	7.357
	116.625	107.851	75.130	75.460
TOTAL ASSETS	193.026	185.348	144.357	144.927
Equity				
Share Capital	9.035	10.952	9.035	10.952
Share Premium	10.175	10.175	10.175	10.175
Reserves	65.414	64.426	61.506	60.747
Retained Earnings	37.473	26.980	27.758	19.381
	122.097	112.533	108.474	101.255
Minority Interest	5.532	5.322		
	127.629	117.855	108.474	101.255
Non Current Liabilities				
Long Term Borrowings	1.607	10.407	0	10.000
Deferred Tax Liabilities	4.084	3.834	4.099	4.106
Retirement Benefit Obligations	2.187	2.033	1.782	1.667
Provisions for other Liabilities & Charges	450	450	450	450
Deferred Government Grants	294	371	202	248
	8.622	17.095	6.533	16.471
Current Liabilities				
Trade Creditors	20.542	21.241	14.058	13.701
Short Term Borrowings	18.297	14.582	1.579	1.248
Long Term Borrowings payable in the next year	11.104	7.136	10.000	7.000
Current Tax Liabilities	979	2.285	506	2.103
Other Liabilities	5.853	5.154	3.207	3.149
	56.775	50.398	29.350	27.201
TOTAL LIABILITIES & EQUITY	193.026	185.348	144.357	144.927



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1-31/12/11	1/1-31/12/10	1/1-31/12/11	1/1-31/12/10
Turnover	188.510	170.642	106.047	98.625
Cost of Goods Sold	-148.723	-135.928	-83.820	-77.870
Gross Profit	39.787	34.714	22.227	20.755
Other Operating Income	1.007	884	620	604
Distribution Expenses	-11.890	-11.219	-7.493	-7.286
Administration Expenses	-7.298	-6.580	-2.606	-2.716
Other Expenses	-3.766	-3.638	-1.784	-1.674
Operating Profit	17.840	14.161	10.964	9.683
Net Financial Expenses	-616	-409	94	17
Currency Gains - Losses	-74	155	498	18
Other Financial Result	18	-5	150	99
Profit before Income Tax	17.168	13.902	11.706	9.817
Income Tax	-3.889	-3.540	-2.429	-3.098
Profit After Tax	<u>13.279</u>	<u>10.362</u>	<u>9.277</u>	<u>6.719</u>
Profit for the period attributable to:				
Shareholders of Parent Company	12.208	9.699	9.277	6.719
Minority Interest	1.071	663		
	<u>13.279</u>	<u>10.362</u>	<u>9.277</u>	<u>6.719</u>
EBITDA	<u>23.269</u>	<u>19.353</u>	<u>14.139</u>	<u>12.760</u>