



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	2009	2008	2009	2008
Non Current Assets				
Property, Plant & Equipment	71.452	66.816	53.692	52.734
Intangible Assets	417	449	47	53
Investments in Subsidiaries	15	49	15.600	14.952
Other Assets	563	601	1.058	277
Total Non Current Assets:	72.447	67.915	70.397	68.015
Current Assets				
Inventories	26.076	28.206	13.987	16.867
Customers	48.272	48.784	40.311	43.707
Other Receivables	7.556	6.103	6.303	3.673
Liquid Assets	13.687	8.451	5.266	3.181
Total Current Assets:	95.591	91.544	65.867	67.428
TOTAL ASSETS:	168.038	159.459	136.264	135.443
Equity				
Share Capital	8.761	8.761	8.761	8.761
Share Premium	10.594	10.594	10.594	10.594
Reserves	60.461	57.564	58.303	57.477
Retained Earnings	24.228	19.365	18.900	14.610
	104.044	96.284	96.558	91.442
Minority Interest	4.514	4.114		
Total Equity:	108.558	100.398	96.558	91.442
Non Current Liabilities				
Long Term Borrowings	20.976	20.086	17.000	17.513
Deferred Tax Liabilities	4.068	4.152	4.200	4.131
Retirement Benefit Obligations	1.891	1.733	1.584	1.393
Provisions for other Liabilities & Charges	450	450	450	450
Deferred Income from Government Grants	442	531	287	336
Total Non Current Liabilities:	27.827	26.952	23.521	23.823
Current Liabilities				
Trade Creditors	17.314	11.728	11.211	7.529
Short Term Borrowings	7.267	14.372	63	7.981
Long Term Borrowings payable in the next year	275	142	0	0
Current Tax Liabilities	1.340	1.256	1.287	1.210
Other Liabilities	5.457	4.611	3.624	3.458
Total Current Liabilities:	31.653	32.109	16.185	20.178
TOTAL LIABILITIES & EQUITY:	168.038	159.459	136.264	135.443



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	2009	2008	2009	2008
Turnover	137.049	145.521	86.831	95.002
Cost of Goods Sold	-105.915	-117.608	-67.399	-76.460
Gross Profit	31.134	27.913	19.432	18.542
Other Operating Income	636	2.359	418	558
Distribution Expenses	-9.720	-9.769	-6.821	-6.672
Administration Expenses	-5.744	-6.792	-2.411	-2.871
Other Expenses	-2.832	-2.118	-1.795	-1.180
	13.474	11.593	8.823	8.377
Net Financial Expenses	-766	-2.081	-311	-1.205
Income from Participations	-35	0	-52	-191
Profit before Income Tax	12.673	9.512	8.460	6.981
Income Tax	-2.137	-2.149	-1.701	-1.585
Profit After Tax	10.536	7.363	6.759	5.396
Profit for the year attributable to:				
Shareholders of Parent Company	9.875	6.733	6.759	5.396
Minority Interest	661	630		
	10.536	7.363	6.759	5.396