



PLASTIKA KRITIS

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BALANCE SHEET

	CONSOLIDATED		PLASTIKA KRITIS	
<i>in thousand Euros</i>	31/12/2021	31/12/2020	31/12/2021	31/12/2020
Non Current Assets				
Property, Plant & Equipment	140.491	123.723	74.244	74.210
Intangible Assets	2.961	3.064	93	48
Investments in Subsidiaries			29.912	22.460
Other Assets	11.174	12.667	9.487	3.015
	154.626	139.454	113.736	99.733
Current Assets				
Inventories	90.161	62.233	40.640	28.704
Trade Receivables	86.017	64.830	52.586	40.565
Other Receivables	33.641	23.330	21.703	18.543
Liquid Assets	56.211	79.088	44.553	48.015
	266.030	229.481	159.482	135.827
TOTAL ASSETS	420.656	368.935	273.218	235.560
Equity				
Share Capital	39.152	32.855	39.152	32.855
Share Premium	456	456	456	456
Company purchase of own shares		-238		-238
Reserves	135.233	113.371	121.461	104.837
Retained Earnings	164.071	150.491	79.852	77.232
	338.912	296.935	240.921	215.142
Minority Interest	17.874	18.301		
	356.786	315.236	240.921	215.142
Non Current Liabilities				
Long Term Borrowings	3.257	4.724		
Long Term Lease Liabilities	1.825	3.304	1.175	1.343
Deferred Tax Liabilities	6.403	7.264	3.560	3.741
Retirement Benefit Obligations	2.046	2.081	1.320	1.351
Other Liabilities & Charges	175	185	1	1
	13.706	17.558	6.056	6.436
Current Liabilities				
Trade Creditors	29.405	18.368	17.004	9.614
Short Term Borrowings	3.997	6.097		
Long Term Borrowings payable in the next year	815	852		
Short Term Leases	453	880	167	162
Current Tax Liabilities	3.668	2.099	2.411	
Other Liabilities	11.826	7.845	6.659	4.206
	50.164	36.141	26.241	13.982
TOTAL LIABILITIES & EQUITY	420.656	368.935	273.218	235.560



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INCOME STATEMENT

	CONSOLIDATED		PLASTIKA KRITIS	
<i>in thousand Euros</i>	1/1 - 31/12/21	1/1 - 31/12/20	1/1 - 31/12/21	1/1 - 31/12/20
Turnover	374.863	304.649	191.712	158.181
Cost of Goods Sold	<u>-278.247</u>	<u>-216.382</u>	<u>-137.601</u>	<u>-110.616</u>
Gross Profit	96.616	88.267	54.111	47.565
Other Operating Income	2.333	1.436	856	670
Distribution Expenses	-21.407	-17.269	-12.239	-10.654
Administration Expenses	-9.557	-9.220	-4.023	-3.770
R&D Expenses	-1.505	-1.578	-750	-864
Other Expenses	<u>-797</u>	<u>-802</u>	<u>-89</u>	<u>-249</u>
Operating Profit	65.683	60.834	37.866	32.698
Net Financial Expenses	169	151	141	447
Currency Gains - Losses	1.376	-1.462	760	-460
Income from participations			5.879	4.250
Other	<u>461</u>	<u>-222</u>	<u>459</u>	<u>73</u>
Profit before Income Tax	67.689	59.301	45.105	37.008
Income Tax	<u>-12.536</u>	<u>-10.045</u>	<u>-6.663</u>	<u>-4.134</u>
Profit After Tax	55.153	49.256	38.442	32.874
Profit for the period attributable to:				
Shareholders of Parent Company	52.906	46.260	38.442	32.874
Minority Interest	<u>2.247</u>	<u>2.996</u>		
	55.153	49.256	38.442	32.874
EBITDA	74.785	70.276	42.685	37.392