



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	
	31/12/2020	31/12/2019	31/12/2020	31/12/2019
Non Current Assets				
Property, Plant & Equipment	119.057	110.517	71.491	69.930
Intangible Assets	3.064	3.416	48	72
Investments in Subsidiaries			22.460	22.460
Other Assets	12.667	13.364	3.015	2.776
	134.788	127.297	97.014	95.238
Current Assets				
Inventories	62.233	57.672	28.704	25.734
Trade Receivables	64.830	60.381	40.565	37.297
Other Receivables	23.331	16.541	18.543	12.348
Liquid Assets	79.088	77.034	48.015	41.114
	229.482	211.628	135.827	116.493
TOTAL ASSETS	364.270	338.925	232.841	211.731
Equity				
Share Capital	32.855	8.214	32.855	8.214
Share Premium	456	456	456	456
Company purchase of own shares	-238		-238	
Reserves	119.532	102.209	108.682	87.622
Retained Earnings	140.028	151.014	70.534	93.614
	292.633	261.893	212.289	189.906
Minority Interest	18.493	16.997		
	311.126	278.890	212.289	189.906
Non Current Liabilities				
Long Term Borrowings	4.724	3.708		
Long Term Lease Liabilities	3.304	4.450	1.343	1.504
Deferred Tax Liabilities	5.672	5.499	2.839	2.666
Retirement Benefit Obligations	3.118	3.109	2.387	2.303
Other Liabilities & Charges	185	20	1	1
	17.003	16.786	6.570	6.474
Current Liabilities				
Trade Creditors	18.368	20.777	9.614	10.252
Short Term Borrowings	6.097	10.311		
Long Term Borrowings payable in the next year	852	839		50
Short Term Leases	880	1.174	162	231
Current Tax Liabilities	2.099	1.933		
Other Liabilities	7.845	8.215	4.206	4.818
	36.141	43.249	13.982	15.351
TOTAL LIABILITIES & EQUITY	364.270	338.925	232.841	211.731



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 31/12/20	1/1 - 31/12/19	1/1 - 31/12/20	1/1 - 31/12/19
Turnover	304.649	288.792	158.181	144.499
Cost of Goods Sold	-216.297	-216.092	-110.761	-107.046
Gross Profit	88.352	72.700	47.420	37.453
Other Operating Income	1.436	658	670	534
Distribution Expenses	-17.269	-15.987	-10.654	-9.867
Administration Expenses	-9.220	-8.414	-3.770	-3.136
R&D Expenses	-1.578	-1.348	-864	-734
Other Expenses	-802	-1.006	-249	-38
Operating Profit	60.919	46.603	32.553	24.212
Net Financial Expenses	151	153	447	515
Currency Gains - Losses	-1.462	1.443	-460	282
Income from participations			4.250	2.923
Other	-222	5	73	5
Profit before Income Tax	59.386	48.204	36.863	27.937
Income Tax	-10.059	-9.852	-4.099	-4.468
Profit After Tax	49.327	38.352	32.764	23.469
Profit for the period attributable to:				
Shareholders of Parent Company	46.274	35.289	32.764	23.469
Minority Interest	3.053	3.063		
	49.327	38.352	32.764	23.469
EBITDA	70.454	55.748	37.465	28.865