



PLASTIKA KRITIS

P.O.B. 1093, GR 711 10 Iraklion-Crete, Greece
 Tel. +302810-308500 Fax +302810-381328,
 e-mail : info@plastikakritis.com, web site : www.plastikakritis.com

BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	30/6/2014	31/12/2013	30/6/2014	31/12/2013
Non Current Assets				
Property, Plant & Equipment	80.168	77.696	49.786	48.497
Intangible Assets	740	601	120	82
Investments in Subsidiaries	14	14	19.236	19.036
Other Assets	890	982	268	268
	81.812	79.293	69.410	67.883
Current Assets				
Inventories	51.680	43.356	24.392	22.712
Trade Receivables	65.415	56.983	39.386	37.408
Other Receivables	6.450	8.604	3.409	6.457
Liquid Assets	19.649	19.243	16.131	11.598
	143.194	128.186	83.318	78.175
TOTAL ASSETS	225.006	207.479	152.728	146.058
Equity				
Share Capital	14.237	14.237	14.237	14.237
Share Premium	593	593	593	593
Reserves	72.065	65.951	66.880	61.403
Retained Earnings	65.077	64.500	43.082	47.052
	151.972	145.281	124.792	123.285
Minority Interest	6.353	5.801		
	158.325	151.082	124.792	123.285
Non Current Liabilities				
Long Term Borrowings	1.277	1.104	0	0
Deferred Tax Liabilities	3.604	3.776	3.273	3.474
Retirement Benefit Obligations	2.372	2.251	1.860	1.760
Other Liabilities & Charges	891	1.015	1	1
Deferred Government Grants	93	132	76	101
	8.237	8.278	5.210	5.336
Current Liabilities				
Trade Creditors	24.710	19.227	13.098	10.620
Short Term Borrowings	19.755	17.204	1.451	473
Long Term Borrowings payable in the next year	1.866	1.866	0	0
Current Tax Liabilities	2.880	3.020	2.006	2.322
Other Liabilities	9.233	6.802	6.171	4.022
	58.444	48.119	22.726	17.437
TOTAL LIABILITIES & EQUITY	225.006	207.479	152.728	146.058



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 30/06/14	1/1 - 30/06/13	1/1 - 30/06/14	1/1 - 30/06/13
Turnover	116.497	109.568	56.555	57.545
Cost of Goods Sold	-93.839	-87.725	-45.893	-46.119
Gross Profit	22.658	21.843	10.662	11.426
Other Operating Income	1.136	622	822	482
Distribution Expenses	-6.799	-6.948	-3.918	-4.068
Administration Expenses	-4.251	-4.374	-1.632	-1.684
Other Expenses	-1.472	-1.986	-917	-1.273
Operating Profit	11.272	9.157	5.017	4.883
Net Financial Expenses	-123	-20	232	332
Currency Gains - Losses	89	-638	129	124
Other Financial Result		63	150	213
Profit before Income Tax	11.238	8.562	5.528	5.552
Income Tax	-2.451	-2.352	-1.346	-1.843
Profit After Tax	<u>8.787</u>	<u>6.210</u>	<u>4.182</u>	<u>3.709</u>
Profit for the period attributable to:				
Shareholders of Parent Company	8.151	5.859	4.182	3.709
Minority Interest	636	351		
	<u>8.787</u>	<u>6.210</u>	<u>4.182</u>	<u>3.709</u>
EBITDA	<u>14.847</u>	<u>12.492</u>	<u>6.925</u>	<u>6.653</u>