



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	30/6/2015	31/12/2014	30/6/2015	31/12/2014
Non Current Assets				
Property, Plant & Equipment	86.525	84.358	56.805	55.914
Intangible Assets	1.280	1.170	111	121
Investments in Subsidiaries	0	0	19.222	19.222
Other Assets	433	431	222	222
	88.238	85.959	76.360	75.479
Current Assets				
Inventories	49.660	47.697	22.604	22.609
Trade Receivables	66.344	60.928	45.288	36.004
Other Receivables	8.582	8.914	5.919	6.066
Liquid Assets	24.007	22.663	12.260	13.641
	148.593	140.202	86.071	78.320
TOTAL ASSETS	236.831	226.161	162.431	153.799
Equity				
Share Capital	11.499	14.237	11.499	14.237
Share Premium	593	593	593	593
Reserves	75.831	73.043	66.482	66.025
Retained Earnings	79.021	71.439	53.050	49.205
	166.944	159.312	131.624	130.060
Minority Interest	8.308	7.330		
	175.252	166.642	131.624	130.060
Non Current Liabilities				
Long Term Borrowings	5.796	971	5.000	0
Deferred Tax Liabilities	2.908	2.841	3.155	3.228
Retirement Benefit Obligations	2.466	2.393	1.870	1.870
Other Liabilities & Charges	619	753	1	1
Deferred Government Grants	26	54	26	51
	11.815	7.012	10.052	5.150
Current Liabilities				
Trade Creditors	16.536	21.392	8.465	13.880
Short Term Borrowings	15.025	20.534	17	2
Long Term Borrowings payable in the next year	790	1.304	0	0
Current Tax Liabilities	4.819	2.399	3.641	1.460
Other Liabilities	12.594	6.878	8.632	3.247
	49.764	52.507	20.755	18.589
TOTAL LIABILITIES & EQUITY	236.831	226.161	162.431	153.799



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 30/06/15	1/1 - 30/06/14	1/1 - 30/06/15	1/1 - 30/06/14
Turnover	123.853	116.497	61.151	56.555
Cost of Goods Sold	-97.280	-93.839	-48.215	-45.893
Gross Profit	26.573	22.658	12.936	10.662
Other Operating Income	758	1.136	192	822
Distribution Expenses	-7.170	-6.799	-4.161	-3.918
Administration Expenses	-4.454	-4.251	-1.701	-1.632
Other Expenses	-1.640	-1.472	-340	-917
Operating Profit	14.067	11.272	6.926	5.017
Net Financial Expenses	-256	-123	37	232
Currency Gains - Losses	820	89	386	129
Other Financial Result	0	0	203	150
Profit before Income Tax	14.631	11.238	7.552	5.528
Income Tax	-3.738	-2.451	-2.074	-1.346
Profit After Tax	<u>10.893</u>	<u>8.787</u>	<u>5.478</u>	<u>4.182</u>
Profit for the period attributable to:				
Shareholders of Parent Company	9.835	8.151	5.478	4.182
Minority Interest	1.057	636	0	0
	<u>10.892</u>	<u>8.787</u>	<u>5.478</u>	<u>4.182</u>
EBITDA	<u>17.220</u>	<u>14.847</u>	<u>8.441</u>	<u>6.925</u>