



# PLASTIKA KRITIS

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## BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	30/9/2015	31/12/2014	30/9/2015	31/12/2014
<b>Non Current Assets</b>				
Property, Plant & Equipment	85.339	84.358	56.339	55.914
Intangible Assets	1.209	1.170	95	121
Investments in Subsidiaries		0	19.222	19.222
Other Assets	505	431	222	222
	<b>87.053</b>	<b>85.959</b>	<b>75.878</b>	<b>75.479</b>
<b>Current Assets</b>				
Inventories	44.597	47.697	21.607	22.609
Trade Receivables	66.597	60.928	44.397	36.004
Other Receivables	11.170	8.914	7.741	6.066
Liquid Assets	30.082	22.663	16.093	13.641
	<b>152.446</b>	<b>140.202</b>	<b>89.838</b>	<b>78.320</b>
<b>TOTAL ASSETS</b>	<b>239.499</b>	<b>226.161</b>	<b>165.716</b>	<b>153.799</b>
<b>Equity</b>				
Share Capital	11.499	14.237	11.499	14.237
Share Premium	593	593	593	593
Reserves	75.048	73.043	66.380	66.025
Retained Earnings	83.235	71.439	57.390	49.205
	<b>170.375</b>	<b>159.312</b>	<b>135.862</b>	<b>130.060</b>
Minority Interest	8.675	7.330		
	<b>179.050</b>	<b>166.642</b>	<b>135.862</b>	<b>130.060</b>
<b>Non Current Liabilities</b>				
Long Term Borrowings	10.206	971	9.500	0
Deferred Tax Liabilities	3.246	2.841	3.651	3.228
Retirement Benefit Obligations	2.419	2.393	1.870	1.870
Other Liabilities & Charges	551	753	1	1
Deferred Government Grants	14	54	14	51
	<b>16.436</b>	<b>7.012</b>	<b>15.036</b>	<b>5.150</b>
<b>Current Liabilities</b>				
Trade Creditors	14.135	21.392	6.166	13.880
Short Term Borrowings	15.392	20.534	1	2
Long Term Borrowings payable in the next year	704	1.304		0
Current Tax Liabilities	2.533	2.399	636	1.460
Other Liabilities	11.249	6.878	8.015	3.247
	<b>44.013</b>	<b>52.507</b>	<b>14.818</b>	<b>18.589</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>239.499</b>	<b>226.161</b>	<b>165.716</b>	<b>153.799</b>



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## INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 30/09/15	1/1 - 30/09/14	1/1 - 30/09/15	1/1 - 30/09/14
<b>Turnover</b>	<b>193.822</b>	<b>180.128</b>	<b>97.662</b>	<b>88.485</b>
Cost of Goods Sold	-151.364	-143.911	-76.448	-70.529
<b>Gross Profit</b>	<b>42.458</b>	<b>36.217</b>	<b>21.214</b>	<b>17.956</b>
Other Operating Income	1.241	1.540	298	983
Distribution Expenses	-10.810	-10.447	-6.497	-6.056
Administration Expenses	-6.460	-6.112	-2.297	-2.194
Other Expenses	-2.358	-2.317	-531	-1.396
<b>Operating Profit</b>	<b>24.071</b>	<b>18.881</b>	<b>12.187</b>	<b>9.293</b>
Net Financial Expenses	-386	-131	2	440
Currency Gains - Losses	-1.361	-72	477	619
Other Financial Result			1.415	150
<b>Profit before Income Tax</b>	<b>22.324</b>	<b>18.678</b>	<b>14.081</b>	<b>10.502</b>
Income Tax	-6.585	-4.419	-4.212	-2.773
<b>Profit After Tax</b>	<b>15.739</b>	<b>14.259</b>	<b>9.869</b>	<b>7.729</b>
<b>Profit for the period attributable to:</b>				
Shareholders of Parent Company	14.061	13.258	9.869	7.729
Minority Interest	1.678	1.001		
	<b>15.739</b>	<b>14.259</b>	<b>9.869</b>	<b>7.729</b>
<b>EBITDA</b>	<b>28.883</b>	<b>24.447</b>	<b>14.561</b>	<b>12.223</b>