



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	31/3/2014	31/12/2013	31/3/2014	31/12/2013
Non Current Assets				
Property, Plant & Equipment	77.873	77.696	49.197	48.497
Intangible Assets	694	601	124	82
Investments in Subsidiaries	14	14	19.236	19.036
Other Assets	1.491	501	268	268
	80.072	78.812	68.825	67.883
Current Assets				
Inventories	43.338	43.356	21.014	22.712
Trade Receivables	61.140	56.983	38.026	37.408
Other Receivables	8.377	8.604	6.306	6.457
Liquid Assets	16.545	19.243	13.348	11.598
	129.400	128.186	78.694	78.175
TOTAL ASSETS	209.472	206.998	147.519	146.058
Equity				
Share Capital	14.237	14.237	14.237	14.237
Share Premium	593	593	593	593
Reserves	65.934	65.951	61.327	61.403
Retained Earnings	67.673	64.502	49.238	47.052
	148.437	145.283	125.395	123.285
Minority Interest	5.808	5.801		
	154.245	151.084	125.395	123.285
Non Current Liabilities				
Long Term Borrowings	629	1.104	0	0
Deferred Tax Liabilities	2.895	3.295	3.213	3.474
Retirement Benefit Obligations	2.245	2.251	1.760	1.760
Other Liabilities & Charges	959	1.015	1	1
Deferred Government Grants	113	132	89	101
	6.841	7.797	5.063	5.336
Current Liabilities				
Trade Creditors	22.529	19.225	11.116	10.620
Short Term Borrowings	14.687	17.204	41	473
Long Term Borrowings payable in the next year	1.954	1.866	0	0
Current Tax Liabilities	2.954	3.020	2.565	2.322
Other Liabilities	6.262	6.802	3.339	4.022
	48.386	48.117	17.061	17.437
TOTAL LIABILITIES & EQUITY	209.472	206.998	147.519	146.058



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 31/03/14	1/1 - 31/03/13	1/1 - 31/03/14	1/1 - 31/03/13
Turnover	56.742	50.720	27.778	26.298
Cost of Goods Sold	-45.866	-40.344	-22.399	-21.049
Gross Profit	10.876	10.376	5.379	5.249
Other Operating Income	481	230	81	91
Distribution Expenses	-3.178	-3.345	-1.858	-1.882
Administration Expenses	-2.039	-1.810	-685	-584
Other Expenses	-524	-560	-185	-312
Operating Profit	5.616	4.891	2.732	2.562
Net Financial Expenses	-288	49	82	208
Currency Gains - Losses	-481	-8	-13	-53
Other Financial Result		31	0	31
Profit before Income Tax	4.847	4.963	2.801	2.748
Income Tax	-1.127	-1.180	-723	-853
Profit After Tax	<u>3.720</u>	<u>3.783</u>	<u>2.078</u>	<u>1.895</u>
Profit for the period attributable to:				
Shareholders of Parent Company	3.560	3.694	2.078	1.895
Minority Interest	160	89		
	<u>3.720</u>	<u>3.783</u>	<u>2.078</u>	<u>1.895</u>
EBITDA	<u>7.418</u>	<u>6.556</u>	<u>3.677</u>	<u>3.444</u>