



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	31/3/2015	31/12/2014	31/3/2015	31/12/2014
Non Current Assets				
Property, Plant & Equipment	87.965	84.358	57.859	55.914
Intangible Assets	1.318	1.170	120	121
Investments in Subsidiaries	0	0	19.222	19.222
Other Assets	434	431	222	222
	89.717	85.959	77.423	75.479
Current Assets				
Inventories	47.666	47.697	20.894	22.609
Trade Receivables	64.851	60.928	37.512	36.004
Other Receivables	7.899	8.914	4.781	6.066
Liquid Assets	27.179	22.663	16.875	13.641
	147.595	140.202	80.062	78.320
TOTAL ASSETS	237.312	226.161	157.485	153.799
Equity				
Share Capital	14.237	14.237	14.237	14.237
Share Premium	593	593	593	593
Reserves	76.832	73.043	65.972	66.025
Retained Earnings	76.284	71.439	51.760	49.205
	167.946	159.312	132.562	130.060
Minority Interest	8.678	7.330		
	176.624	166.642	132.562	130.060
Non Current Liabilities				
Long Term Borrowings	5.919	971	5.000	0
Deferred Tax Liabilities	2.926	2.841	3.205	3.228
Retirement Benefit Obligations	2.493	2.393	1.870	1.870
Other Liabilities & Charges	686	753	1	1
Deferred Government Grants	39	54	39	51
	12.063	7.012	10.115	5.150
Current Liabilities				
Trade Creditors	17.029	21.392	7.659	13.880
Short Term Borrowings	18.482	20.534	147	2
Long Term Borrowings payable in the next year	1.213	1.304		0
Current Tax Liabilities	3.054	2.399	2.477	1.460
Other Liabilities	8.847	6.878	4.525	3.247
	48.625	52.507	14.808	18.589
TOTAL LIABILITIES & EQUITY	237.312	226.161	157.485	153.799



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 31/03/15	1/1 - 31/03/14	1/1 - 31/03/15	1/1 - 31/03/14
Turnover	56.809	56.742	26.781	27.778
Cost of Goods Sold	-44.781	-45.866	-20.960	-22.399
Gross Profit	12.028	10.876	5.821	5.379
Other Operating Income	472	481	98	81
Distribution Expenses	-3.294	-3.178	-1.853	-1.858
Administration Expenses	-2.036	-2.039	-654	-685
Other Expenses	-687	-524	-193	-185
Operating Profit	6.483	5.616	3.219	2.732
Net Financial Expenses	-98	-288	36	82
Currency Gains - Losses	964	-481	87	-13
Other Financial Result				
Profit before Income Tax	7.349	4.847	3.342	2.801
Income Tax	-1.665	-1.127	-925	-723
Profit After Tax	<u>5.684</u>	<u>3.720</u>	<u>2.417</u>	<u>2.078</u>
Profit for the period attributable to:				
Shareholders of Parent Company	5.283	3.560	2.417	2.078
Minority Interest	401	160		
	<u>5.684</u>	<u>3.720</u>	<u>2.417</u>	<u>2.078</u>
EBITDA	<u>7.991</u>	<u>7.418</u>	<u>3.927</u>	<u>3.677</u>