



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	31/12/2014	31/12/2013	31/12/2014	31/12/2013
Non Current Assets				
Property, Plant & Equipment	84.358	77.696	55.914	48.497
Intangible Assets	1.170	601	121	82
Investments in Subsidiaries	0	14	19.222	19.036
Other Assets	431	477	222	268
	85.959	78.788	75.479	67.883
Current Assets				
Inventories	47.697	43.356	22.609	22.711
Trade Receivables	60.928	56.983	36.004	37.408
Other Receivables	8.914	8.628	6.066	6.457
Liquid Assets	22.663	19.243	13.641	11.598
	140.202	128.210	78.320	78.174
TOTAL ASSETS	226.161	206.998	153.799	146.057
Equity				
Share Capital	14.237	14.237	14.237	14.237
Share Premium	593	593	593	593
Reserves	73.043	65.952	66.025	61.402
Retained Earnings	71.439	64.500	49.205	47.052
	159.312	145.282	130.060	123.284
Minority Interest	7.330	5.801		
	166.642	151.083	130.060	123.284
Non Current Liabilities				
Long Term Borrowings	971	1.104	0	0
Deferred Tax Liabilities	2.841	3.295	3.228	3.474
Retirement Benefit Obligations	2.393	2.251	1.870	1.760
Other Liabilities & Charges	753	1.015	1	1
Deferred Government Grants	54	133	51	101
	7.012	7.798	5.150	5.336
Current Liabilities				
Trade Creditors	21.392	19.225	13.880	10.620
Short Term Borrowings	20.534	17.204	2	473
Long Term Borrowings payable in the next year	1.304	1.866	0	0
Current Tax Liabilities	2.399	3.020	1.460	2.322
Other Liabilities	6.878	6.802	3.247	4.022
	52.507	48.117	18.589	17.437
TOTAL LIABILITIES & EQUITY	226.161	206.998	153.799	146.057



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 31/12/14	1/1 - 31/12/13	1/1 - 31/12/14	1/1 - 31/12/13
Turnover	235.757	227.743	115.569	119.968
Cost of Goods Sold	-188.173	-181.534	-91.928	-94.994
Gross Profit	47.584	46.209	23.641	24.974
Other Operating Income	1.731	1.489	750	981
Distribution Expenses	-13.716	-14.080	-8.063	-8.428
Administration Expenses	-8.277	-8.897	-2.910	-3.555
Other Expenses	-2.618	-3.653	-1.102	-1.947
Operating Profit	24.704	21.068	12.316	12.025
Net Financial Expenses	-215	-65	538	665
Currency Gains - Losses	-2.485	-1.790	879	20
Other Financial Result	-79	63	240	213
Profit before Income Tax	21.925	19.276	13.973	12.923
Income Tax	-6.406	-5.607	-4.524	-3.806
Profit After Tax	<u>15.519</u>	<u>13.669</u>	<u>9.449</u>	<u>9.117</u>
Profit for the period attributable to:				
Shareholders of Parent Company	14.340	12.860	9.449	9.117
Minority Interest	1.179	809		
	<u>15.519</u>	<u>13.669</u>	<u>9.449</u>	<u>9.117</u>
EBITDA	<u>31.729</u>	<u>27.931</u>	<u>16.253</u>	<u>15.626</u>