



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	31/12/2015	31/12/2014	31/12/2015	31/12/2014
Non Current Assets				
Property, Plant & Equipment	93.133	84.358	58.986	55.914
Intangible Assets	1.379	1.170	101	121
Investments in Subsidiaries	0	0	19.222	19.222
Other Assets	957	431	722	222
	95.469	85.959	79.031	75.479
Current Assets				
Inventories	50.863	47.697	25.449	22.609
Trade Receivables	64.063	60.928	41.188	36.004
Other Receivables	7.587	8.914	5.291	6.066
Liquid Assets	34.507	22.663	17.116	13.641
	157.020	140.202	89.044	78.320
TOTAL ASSETS	252.489	226.161	168.075	153.799
Equity				
Share Capital	11.499	14.237	11.499	14.237
Share Premium	593	593	593	593
Reserves	83.435	73.043	68.819	66.025
Retained Earnings	84.697	71.439	59.767	49.205
	180.224	159.312	140.678	130.060
Minority Interest	10.427	7.330		
	190.651	166.642	140.678	130.060
Non Current Liabilities				
Long Term Borrowings	8.777	971	8.500	0
Deferred Tax Liabilities	5.508	2.841	4.294	3.228
Retirement Benefit Obligations	2.530	2.393	1.956	1.870
Other Liabilities & Charges	483	753	1	1
Deferred Government Grants	24	54	14	51
	17.322	7.012	14.765	5.150
Current Liabilities				
Trade Creditors	12.893	21.392	4.144	13.880
Short Term Borrowings	17.435	20.534	2	2
Long Term Borrowings payable in the next year	1.961	1.304	1.000	0
Current Tax Liabilities	2.526	2.399	1.006	1.460
Other Liabilities	9.701	6.878	6.480	3.247
	44.516	52.507	12.632	18.589
TOTAL LIABILITIES & EQUITY	252.489	226.161	168.075	153.799



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 31/12/15	1/1 - 31/12/14	1/1 - 31/12/15	1/1 - 31/12/14
Turnover	257.182	235.757	128.690	115.569
Cost of Goods Sold	-200.901	-188.173	-100.583	-91.928
Gross Profit	56.281	47.584	28.107	23.641
Other Operating Income	1.932	1.731	673	750
Distribution Expenses	-14.714	-13.716	-8.691	-8.063
Administration Expenses	-9.217	-8.277	-3.383	-2.910
Other Expenses	-2.873	-2.618	-762	-1.102
Operating Profit	31.409	24.704	15.944	12.316
Net Financial Expenses	-493	-215	-1	538
Currency Gains - Losses	-1.155	-2.485	383	879
Other Financial Result	-2.993	-79	966	240
Profit before Income Tax	26.768	21.925	17.292	13.973
Income Tax	-8.097	-6.406	-5.053	-4.524
Profit After Tax	18.671	15.519	12.239	9.449
Profit for the period attributable to:				
Shareholders of Parent Company	16.479	14.340	12.239	9.449
Minority Interest	2.192	1.179		
	18.671	15.519	12.239	9.449
EBITDA	37.824	31.729	19.150	16.253

