



PLASTIKA KRITIS

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	30/9/2014	31/12/2013	30/9/2014	31/12/2013
Non Current Assets				
Property, Plant & Equipment	81.488	77.696	51.334	48.497
Intangible Assets	726	601	110	82
Investments in Subsidiaries	14	14	19.236	19.036
Other Assets	862	982	268	268
	83.090	79.293	70.948	67.883
Current Assets				
Inventories	50.772	43.356	23.954	22.712
Trade Receivables	67.546	56.983	41.970	37.408
Other Receivables	7.755	8.604	4.386	6.457
Liquid Assets	18.845	19.243	13.984	11.598
	144.918	128.186	84.294	78.175
TOTAL ASSETS	228.008	207.479	155.242	146.058
Equity				
Share Capital	14.237	14.237	14.237	14.237
Share Premium	593	593	593	593
Reserves	73.565	65.951	66.834	61.403
Retained Earnings	70.068	64.500	46.740	47.052
	158.463	145.281	128.404	123.285
Minority Interest	7.327	5.801		
	165.790	151.082	128.404	123.285
Non Current Liabilities				
Long Term Borrowings	1.354	1.104	0	0
Deferred Tax Liabilities	3.429	3.776	3.156	3.474
Retirement Benefit Obligations	2.323	2.251	1.860	1.760
Other Liabilities & Charges	819	1.015	1	1
Deferred Government Grants	73	132	64	101
	7.998	8.278	5.081	5.336
Current Liabilities				
Trade Creditors	23.910	19.227	15.278	10.620
Short Term Borrowings	18.734	17.204	478	473
Long Term Borrowings payable in the next year	1.441	1.866	0	0
Current Tax Liabilities	2.572	3.020	1.919	2.322
Other Liabilities	7.563	6.802	4.082	4.022
	54.220	48.119	21.757	17.437
TOTAL LIABILITIES & EQUITY	228.008	207.479	155.242	146.058



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1 - 30/09/14	1/1 - 30/09/13	1/1 - 30/09/14	1/1 - 30/09/13
Turnover	180.128	173.363	88.485	92.124
Cost of Goods Sold	-143.911	-137.448	-70.529	-72.997
Gross Profit	36.217	35.915	17.956	19.127
Other Operating Income	1.540	917	983	597
Distribution Expenses	-10.447	-10.655	-6.056	-6.423
Administration Expenses	-6.112	-6.269	-2.194	-2.615
Other Expenses	-2.317	-2.977	-1.396	-1.527
Operating Profit	18.881	16.931	9.293	9.159
Net Financial Expenses	-131	-28	440	491
Currency Gains - Losses	-72	-1.358	619	83
Other Financial Result	0	63	150	213
Profit before Income Tax	18.678	15.608	10.502	9.946
Income Tax	-4.419	-4.361	-2.773	-2.958
Profit After Tax	14.259	11.247	7.729	6.988
Profit for the period attributable to:				
Shareholders of Parent Company	13.258	10.595	7.729	6.988
Minority Interest	1.001	652		
	14.259	11.247	7.729	6.988
EBITDA	24.447	21.935	12.223	11.819