



# PLASTIKA KRITIS

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## BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	30/6/2012	31/12/2011	30/6/2012	31/12/2011
<b>Non Current Assets</b>				
Property, Plant & Equipment	74.880	74.674	49.847	50.266
Intangible Assets	468	469	61	70
Investments in Subsidiaries	14	14	17.979	17.979
Other Assets	1.082	1.244	604	912
	<b>76.444</b>	<b>76.401</b>	<b>68.491</b>	<b>69.227</b>
<b>Current Assets</b>				
Inventories	40.107	43.258	20.037	21.633
Trade Receivables	58.818	56.848	41.724	41.136
Other Receivables	11.488	5.274	8.871	4.659
Liquid Assets	9.905	11.245	5.896	7.702
	<b>120.318</b>	<b>116.625</b>	<b>76.528</b>	<b>75.130</b>
<b>TOTAL ASSETS</b>	<b>196.762</b>	<b>193.026</b>	<b>145.019</b>	<b>144.357</b>
<b>Equity</b>				
Share Capital	7.119	9.035	7.119	9.035
Share Premium	10.175	10.175	10.175	10.175
Reserves	65.786	65.414	61.318	61.506
Retained Earnings	43.515	37.473	31.640	27.758
	<b>126.595</b>	<b>122.097</b>	<b>110.252</b>	<b>108.474</b>
Minority Interest	6.101	5.532		
	<b>132.696</b>	<b>127.629</b>	<b>110.252</b>	<b>108.474</b>
<b>Non Current Liabilities</b>				
Long Term Borrowings	3.161	1.607	0	0
Deferred Tax Liabilities	3.980	4.084	3.932	4.099
Retirement Benefit Obligations	2.483	2.187	2.022	1.782
Provisions for other Liabilities & Charges	450	450	450	450
Deferred Government Grants	252	294	177	202
	<b>10.326</b>	<b>8.622</b>	<b>6.581</b>	<b>6.533</b>
<b>Current Liabilities</b>				
Trade Creditors	13.509	20.542	6.419	14.058
Short Term Borrowings	19.176	18.297	4.328	1.579
Long Term Borrowings payable in the next year	10.592	11.104	10.000	10.000
Current Tax Liabilities	1.887	979	1.189	506
Other Liabilities	8.576	5.853	6.250	3.207
	<b>53.740</b>	<b>56.775</b>	<b>28.186</b>	<b>29.350</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>196.762</b>	<b>193.026</b>	<b>145.019</b>	<b>144.357</b>



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## INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1-30/6/12	1/1-30/6/11	1/1-30/6/12	1/1-30/6/11
<b>Turnover</b>	<b>100.024</b>	<b>92.817</b>	<b>54.404</b>	<b>52.216</b>
Cost of Goods Sold	-79.841	-73.171	-43.790	-41.433
<b>Gross Profit</b>	<b>20.183</b>	<b>19.646</b>	<b>10.614</b>	<b>10.783</b>
Other Operating Income	928	573	576	392
Distribution Expenses	-6.469	-5.942	-3.962	-3.712
Administration Expenses	-4.313	-4.087	-1.602	-1.829
Other Expenses	-2.142	-1.865	-1.480	-1.126
<b>Operating Profit</b>	<b>8.187</b>	<b>8.325</b>	<b>4.146</b>	<b>4.508</b>
Net Financial Expenses	-284	-232	115	12
Currency Gains - Losses	545	-75	367	-56
Other Financial Result		14	150	127
<b>Profit before Income Tax</b>	<b>8.448</b>	<b>8.032</b>	<b>4.778</b>	<b>4.591</b>
Income Tax	-2.067	-1.772	-1.134	-937
<b>Profit After Tax</b>	<b><u>6.381</u></b>	<b><u>6.260</u></b>	<b><u>3.644</u></b>	<b><u>3.654</u></b>
<b>Profit for the period attributable to:</b>				
Shareholders of Parent Company	5.861	5.763	3.644	3.654
Minority Interest	520	497		
	<b><u>6.381</u></b>	<b><u>6.260</u></b>	<b><u>3.644</u></b>	<b><u>3.654</u></b>
<b>EBITDA</b>	<b><u>11.140</u></b>	<b><u>11.117</u></b>	<b><u>5.803</u></b>	<b><u>6.058</u></b>