



PLASTIKA KRITIS

P.O.B. 1093, GR 711 10 Iraklion-Crete, Greece

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BALANCE SHEET

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	31/3/2012	31/12/2011	31/3/2012	31/12/2011
Non Current Assets				
Property, Plant & Equipment	74.420	74.674	50.092	50.266
Intangible Assets	467	469	67	70
Investments in Subsidiaries	14	14	17.979	17.979
Other Assets	2.098	1.244	867	912
	76.999	76.401	69.005	69.227
Current Assets				
Inventories	42.713	43.258	21.003	21.633
Trade Receivables	59.362	56.848	41.812	41.136
Other Receivables	5.995	5.274	4.571	4.659
Liquid Assets	12.976	11.245	8.400	7.702
	121.046	116.625	75.786	75.130
TOTAL ASSETS	198.045	193.026	144.791	144.357
Equity				
Share Capital	9.035	9.035	9.035	9.035
Share Premium	10.175	10.175	10.175	10.175
Reserves	65.433	65.414	61.439	61.506
Retained Earnings	41.577	37.473	30.114	27.758
	126.220	122.097	110.763	108.474
Minority Interest	5.677	5.532		
	131.897	127.629	110.763	108.474
Non Current Liabilities				
Long Term Borrowings	3.078	1.607	0	0
Deferred Tax Liabilities	4.253	4.084	4.077	4.099
Retirement Benefit Obligations	2.212	2.187	1.782	1.782
Provisions for other Liabilities & Charges	450	450	450	450
Deferred Government Grants	273	294	190	202
	10.266	8.622	6.499	6.533
Current Liabilities				
Trade Creditors	20.633	20.542	11.784	14.058
Short Term Borrowings	15.854	18.297	721	1.579
Long Term Borrowings payable in the next year	10.872	11.104	10.000	10.000
Current Tax Liabilities	1.771	979	1.093	506
Other Liabilities	6.752	5.853	3.931	3.207
	55.882	56.775	27.529	29.350
TOTAL LIABILITIES & EQUITY	198.045	193.026	144.791	144.357



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INCOME STATEMENT

<i>in thousand Euros</i>	CONSOLIDATED		PLASTIKA KRITIS	
	1/1-31/3/12	1/1-31/3/11	1/1-31/3/12	1/1-31/3/11
Turnover	49.507	45.746	25.884	25.548
Cost of Goods Sold	-39.362	-36.438	-20.730	-20.309
Gross Profit	10.145	9.308	5.154	5.239
Other Operating Income	579	270	290	91
Distribution Expenses	-3.054	-2.967	-1.822	-1.776
Administration Expenses	-1.820	-1.683	-451	-481
Other Expenses	-806	-594	-432	-248
Operating Profit	5.044	4.334	2.739	2.825
Net Financial Expenses	-132	-149	57	11
Currency Gains - Losses	580	221	7	11
Profit before Income Tax	5.492	4.406	2.803	2.847
Income Tax	-1.152	-926	-565	-581
Profit After Tax	4.340	3.480	2.238	2.266
Profit for the period attributable to:				
Shareholders of Parent Company	4.051	3.392	2.238	2.266
Minority Interest	289	88		
	4.340	3.480	2.238	2.266
EBITDA	6.570	5.790	3.560	3.581