

# LORDOS UNITED PLASTICS PUBLIC LTD

## CONSOLIDATED INCOME STATEMENT

Year ended December 31, 2012

	2012	2011
<b>Turnover</b>	<b>20.324.151</b>	24.986.874
Cost of sales	<b>(18.231.755)</b>	(21.311.156)
<b>Gross profit</b>	<b>2.092.396</b>	3.675.718
Other income	<b>71.485 1.673</b>	65.625
Net profit from revaluation of property, plant and equipment	<b>(704.749)</b>	
Loss from investment activities	<b>(3.368.153)</b>	14.912
Selling and distribution expenses	<b>(1.083.080)</b>	
Administrative expenses		(3.344.810)
		(1.090.736)
<b>Loss from operations</b>	<b>(2.990.428)</b>	(679.291)
Net finance cost	<b>(640.868)</b>	(660.196)
Share of result of associated companies before tax	<b>33.690</b>	5.373
<b>Loss before taxation</b>	<b>(3.597.606)</b>	(1.334.114)
Taxation	<b>238.078</b>	71.723
<b>Net loss for the year</b>	<b>(3.359.528)</b>	(1.262.391)
<b>Other total income</b>		
Exchange difference from conversion and consolidation of financial statements abroad	<b>(53.359)</b>	(37.792)
<b>Other total expenses of the year</b>	<b>(53.359)</b>	(37.792)
<b>Total expenses for the year</b>	<b>(3.412.887)</b>	(1.300.183)
Attributable to:		
Shareholders of parent company	<b>(3.283.641)</b>	(1.273.317)
Minority interest	<b>(129.246)</b>	(26.866)
	<b>(3.412.887)</b>	(1.300.183)
<b>Loss per share attributable to shareholders of parent company (cent)</b>	<b>(684)</b>	(2.65)

# LORDOS UNITED PLASTICS PUBLIC LTD

## CONSOLIDATED BALANCE SHEET

December 31,

	2012	2011
<b>ASSETS</b>		
Non current assets		
Property, plant and equipment	8.231.014	8.941.563
Investment property	9.496.569	10.306.496
Intangible assets	76.887	76.887
Investments in associated companies	23.912	23.128
Financial assets available for sale	5.126	5.126
	<hr/> 17.833.508	<hr/> 19.353.200
Current assets		
Stock	8.560.669	8.800.274
Trade and other debtors	9.583.562	11.358.769
Tax refundable	71.743	87.983
Cash in hand and at bank	170.042	151.559
	<hr/> 18.386.016	<hr/> 20.398.585
Total assets	36.219.524	39,751,785
<b>EQUITY AND LIABILITIES</b>		
Equity		
Share capital	16.802.178	16.802.178
Other reserves	2.699.518	2.752.877
Accumulated profits	3.383.902	6.638.400
	<hr/> 22.885.598	<hr/> 26.193.455
Minority interest	(127.102)	102.997
Total equity	<hr/> 22.858.496	<hr/> 26.296.452
Non short term liabilities		
Borrowing	1.059.490	1.573.427
Liabilities from finance lease	66.247	180.896
Deferred tax liabilities	564.092	847.176
	<hr/> 1.689.829	<hr/> 2.601.499
Short term liabilities		
Trade and other creditors	3.554.709	2.942.318
Borrowing	8.001.840	7.796.866
Liabilities from finance lease	114.650	114.650
	<hr/> 11.671.199	<hr/> 10.853.834
Total liabilities	<hr/> 13.361.028	<hr/> 13.455.333
Total equity and liabilities	<hr/> 36.219.524	<hr/> 39,751,785