

## **THRACE PLASTICS Co. S.A.**

Company Reg. No. : 11188/06/B/86/31, General Commerce Reg. No. : 12512246000

Registered offices: MAGIKO, MUNICIPALITY of AVDIRA, XANTHI, GREECE

Data and information for the period from 1 January 2015 to 30 September 2015

## According to Decision No. 4/507/28.4.2009 issued by the Board of Directors of the Hellenic Capital Market Commission

The following data and information, that are derived from the financial statements, aim at providing general information on the financial position and results of **THRACE PLASTICS Co. S.A.**, and the **THRACE PLASTICS GROUP**. Therefore, before proceeding with any kind of investment choice or other transaction with the Company, readers should refer to the company's website where the financial statements are available together with the audit report by the Certified Public Accountant, when applicable.

Company Website:

Approval date of the interim financial information by the Board of Directors:

23 November 2015 www.thracegroup.gr

Amounts in thousand Euro, unless stated otherwise

STATEMENT OF FINANCIAL POSITION								
	GRO	UP	COMPANY					
ASSETS	30/09/2015	31/12/2014	30/09/2015	31/12/2014				
Tangible fixed assets	84,329	74,667	7,304	8,711				
Investment property	110	110	110	110				
Intangible assets	10,854	10,778	124	157				
Participations in subsidiaries	-	-	68,684	68,750				
Participations in companies consolidated with the equity method	10,055	8,585	1,304	1,100				
Other non-current assets	8,967	6,416	1,734	949				
Inventories	51,400	48,861	2,167	2,608				
Trade receivables	64,189	53,042	4,343	8,116				
Other current assets	9,353	11,584	11,069	2,807				
Cash & cash equivalents	24,629	32,879	1,588	11,796				
TOTAL ASSETS	263,886	246,922	98,427	105,104				
EQUITY & LIABILITIES								
Share capital	29,762	29,762	29,762	29,762				
Other equity	93,468	81,081	41,787	43,240				
Total Shareholders' Equity (a)	123,230	110,843	71,549	73,002				
Minority interest (b)	1,819	1,610		-				
Total Equity (c) = (a) + (b)	125,049	112,453	71,549	73,002				
Long-term debt	7,547	9,468	-	-				
Provisions/Other-long-term liabilities	20,440	22,071	952	1,039				
Short-term bank debt	57,589	56,190	21,916	22,027				
Other-short-term liabilities	53,261	46,740	4,010	9,036				
Total liabilities (d)	138,837	134,469	26,878	32,102				
TOTAL EQUITY & LIABILITIES (c) + (d)	263,886	246,922	98,427	105,104				

STATI	EMENT OF CHANGES IN	EQUITY				
	GRO	UP	COMPANY			
	1/1 - 30/09/2015	1/1 - 30/09/2014	1/1 - 30/09/2015	1/1 - 30/09/2014		
Total equity at beginning of period (01/01/2015 and 01/01/2014 respectively)	112,453	113,706	73,002	77,992		
Earnings / (losses) for the period after taxes	10,005	6,400	367	(903)		
Other comprehensive income	4,410	(546)	-	-		
Distributed dividends	(1,000)	(2,244)	(1,000)	(2,244)		
Issued shares	-	-	-	-		
Purchase of treasury shares	(812)	-	(812)	-		
Profit distribution	-	-	-	-		
Other changes	(7)	(11)	(8)	-		
Total equity at end of period						
	125,049	117,305	71,549	74,845		

	STATEMENT OF CASH FL	OWS		
	GR	OUP	COMPA	ANY
	1/1 - 30/09/2015	1/1 - 30/09/2014	1/1 - 30/09/2015	1/1 - 30/09/2014
Operating activities				
Earnings, before taxes and minority interest	13,194	8,032	274	(960)
Plus/Minus adjustments for:				
Depreciations	7,324	6,465	728	724
Provisions	2,373	2,018	861	478
Foreign exchange differences	(358)	(165)	(13)	(17)
(Profit)/loss from sale of fixed assets (Profit)/loss from investments	(16)	(494)	(3) 66	(2)
Income from investments		(3)	(1,500)	-
	4.040	0.507		050
Financial (income) / expenses	4,918	3,567	1,275	858
(Profit)/loss from companies consolidated with the equity method	(1,413)	(926)	-	-
Operating profit before changes in working capital (Increase) / Decrease of receivables	26,022	18,494	1,688	1,081 (690)
(Increase) / Decrease of inventories	(11,921) (2,968)	(12,526) 4,303	(5,208) 421	(191)
(Decrease) / Increase of liabilities (apart from banks)	5,061	1,091	(3,677)	1,363
Other non cash movements	1,429	66	(3,077)	1,505
Cash equivalents from operating activities	17,623	11,428	(6,670)	1,563
Minus:	11,020	11,420	(0,010)	1,000
Interest expenses and related expenses paid	(3,122)	(3,585)	(822)	(983)
Taxes	(3,830)	(2,225)	(1,867)	(526)
Total inflows/(outflows) from operating activities (a)	10,671	5,618	(9,359)	54
Investment activities		i		
Proceeds from sales of tangible and intangible assets	100	1,077	922	-
Interest received	248	368	80	248
Dividends received	246	-	1,500	
Increase of participations in subsidiaries/associates	(204)	-	(204)	(1,115)
Receipt due to sale of participation	-	350	-	-
Purchases of tangible and intangible fixed assets	(14,626)	(10,839)	(208)	(1,325)
Other investments	-	777	-	-
Total inflows / (outflows) from investment activities (b)	(14,236)	(8,267)	2,090	(2,192)
	(14,230)	(0,207)	2,090	(2,192)
Financing activities				
Receipts from grants - subsidies	71	-	-	-
Proceeds from issued / undertaken loans	6,306	6,774	-	-
Purchase of treasury shares	(812)	-	(812)	-
Repayments of loans	(8,071)	(13,828)	(111)	(93)
Finance leases	(730)	(4)	-	-
Dividends paid	(2,016)	(2,232)	(2,016)	(2,232)
Total inflows / (outflows) from financing activities (c)	(5,252)	(9,290)	(2,939)	(2,325)
Net increase / (decrease) in cash & cash equivalents				
for the period (a) + (b) + (c)	(8,817)	(11,939)	(10,208)	(4,463)
Cash & cash equivalents at the beginning of the period	32,879	41,622	11,796	15,028
Effect from changes of exchange rates on cash & cash equivalents	567	168	-	-
Cash & cash equivalents at the end of the period	24,629	29,851	1,588	10,565
Cash & cash equivalents at the end of the period	24,629	29,851	1,588	10,565

STATEMENT OF COMPREHENSIVE INCOME

	GROUP				COMPANY					
	1/1 - 30/09/2015	1/1 - 30/09/2014	1/7 - 30/09/2015	1/7 - 30/09/2014	1/1 - 30/09/2015	1/1 - 30/09/2014		1/7 - 30/09/2015	1/7 - 30/09/2014	
Turnover	222,646	212,367	77,545	75,018	10,067	12,457		2,958	3,961	
Gross profit/(losses)	47,363	39,619	16,604	13,726	876	1,475		67	420	
Earnings/(losses) before Interest and Taxes (EBIT)	17,202	11,211	6,299	4,684	114	(107)		(191)	53	
Earnings / (losses) before Taxes	13,194	8,032	5,653	3,782	274	(960)		838	(263)	
Earnings / (losses) after Taxes (A)	<b>10,005</b> 9,799	6,400 6,254	4,126	3,132	367	(903)		845	(240)	
- Owners of the parent - Minority interest	9,799 206	6,254 146	4,056 70	3,097 35		-				
Other comprehensive income after taxes (B)	4,410	(546)	(6,382)	954		-		-		
Total comprehensive income after taxes (A) + (B)	14,415	5,854	(2,256)	4,086	367	(903)		845	(240)	
- Owners of the parent	14,206	5,706	(2,329)	4,053	-	-		-	-	
- Minority interest	209	148	73	33	-	-		-	-	
Earnings / (losses) after taxes per share – basic (in €)	0.2207	0.1389	0.0913	0.0688	-	-		-	-	
Earnings/ (losses) before Interest, Taxes, Depreciation &										
Amortization (EBITDA)	24,526	17,676	8,769	6,864	842	617		49	290	
	ADDITIONAL DATA	& INFORMATION								
					7. Income tax in the statement of comprehensive income is	s analyzed as follows:				
<ol> <li>Information regarding the Group structure, participations in subsidiaries and their consolidati condensed notes.</li> </ol>	tion method are presented in note 1	ot the condensed notes, while th	e tax unaudited financial years are re	ported in note 8 of the			GROU	<u>JP</u>	COMPAN	
							1/1 - 30/09/2015	1/1 - 30/09/2014	1/1 - 30/09/2015	1/1 - 30/09/20
					Income Tax		(3,474)	(1,864)	-	
2. The basic accounting principles of the balance sheet for 31/12/2014 have been followed.					Deferred tax		285	232	93	ł
						_	(3,189)	(1,632)	93	
<ol><li>There are no judicial or under arbitration differences of judicial or arbitration bodies, that may</li></ol>	y have a significant effect on the fir	nancial position of the Company	and Group.				GROU	JP	COMPAN	IY
<ol> <li>There are no judicial or under arbitration differences of judicial or arbitration bodies, that may</li> </ol>	y have a significant effect on the fir	nancial position of the Company	and Group.		8. The cumulative provisions that have been recorded amo	unt to:	GROU	<u>JP</u>	COMPAN	
<ol> <li>There are no judicial or under arbitration differences of judicial or arbitration bodies, that may</li> </ol>	y have a significant effect on the fir	nancial position of the Company	and Group. <u>GROUP</u>	COMPANY	8. The cumulative provisions that have been recorded amo	unt to:	<u>GROU</u> 30/09/2015	<u>JP</u> 31/12/2014	<u>COMPAN</u> 30/09/2015	
	y have a significant effect on the fir	nancial position of the Company		COMPANY	<ol> <li>The cumulative provisions that have been recorded amo Provision for doubtful debt</li> </ol>	unt to:				31/12/20
	y have a significant effect on the fir	nancial position of the Company	GROUP	<u>COMPANY</u> -	Provision for doubtful debt	unt to:	30/09/2015 7,219	<u>31/12/2014</u> 6,790	<u>30/09/2015</u> 2,461	<u>31/12/20</u> 2,461
<ol> <li>The following liens or collateral have been written on fixed assets</li> </ol>			<u>GROUP</u> 2,140	-	Provision for doubtful debt Provision for staff indemnities	_	30/09/2015 7,219 14,316	<u>31/12/2014</u> 6,790 15,785	<u>30/09/2015</u> 2,461 428	<u>31/12/20</u> 2,467 409
<ol> <li>The following liens or collateral have been written on fixed assets</li> </ol>	GR	OUP	<u>GROUP</u> 2,140 <u>СОМ</u>	- PANY	Provision for doubtful debt Provision for staff indemnities Provisions for tax differences from unaudited fiscal years	_	30/09/2015 7,219 14,316 1,034	<u>31/12/2014</u> 6,790 15,785 1,034	<u>30/09/2015</u> 2,461 428 167	<u>31/12/20</u> 2,461 409
<ol> <li>The following liens or collateral have been written on fixed assets</li> </ol>			<u>GROUP</u> 2,140	-	Provision for doubtful debt Provision for staff indemnities	_	30/09/2015 7,219 14,316	<u>31/12/2014</u> 6,790 15,785	<u>30/09/2015</u> 2,461 428	<u>31/12/20</u> 2,461 409
<ol> <li>The following liens or collateral have been written on fixed assets</li> <li>Number of employed staff at the end of each period:</li> </ol>	<u>GR</u> 30/9/2015	<u>:OUP</u> 30/9/2014	<u>GROUP</u> 2,140 <u>COM</u> 30/9/2015	- PANY 30/9/2014	Provision for doubtful debt Provision for staff indemnities Provisions for tax differences from unaudited fiscal years Provision for inventory impairment <b>9.</b>	5	30/09/2015 7,219 14,316 1,034 2,903	<u>31/12/2014</u> 6,790 15,785 1,034 1,984	<u>30/09/2015</u> 2,461 428 167 20	<u>31/12/20</u> 2,461 409 167 0
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<ul> <li>4. The following liens or collateral have been written on fixed assets</li> <li>5. Number of employed staff at the end of each period:</li> <li>6. The transactions between related parties, according to I.A.S. 24, are as follows:</li> </ul>	<u>GR</u> 30/9/2015	<u>:OUP</u> 30/9/2014	<u>GROUP</u> 2,140 <u>30/9/2015</u> 74 <u>GROUP</u>	- <u>30/9/2014</u> 73 <u>COMPANY</u>	Provision for doubtful debt Provision for staff indemnities Provisions for tax differences from unaudited fiscal years Provision for inventory impairment <b>9.</b>	5	30/09/2015 7,219 14,316 1,034 2,903	<u>31/12/2014</u> 6,790 15,785 1,034 1,984	<u>30/09/2015</u> 2,461 428 167 20	<u>31/12/20</u> 2,461 409 167 0
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ii) Expenses iii) Receivables iv) Liabilities	<u>GR</u> 30/9/2015	<u>30/9/2014</u> 1,553	<u>GROUP</u> 2,140 <u>30/9/2015</u> 74 <u>GROUP</u> 4,840 1,262 2,605 13	<u>30/9/2014</u> 73 <u>COMPANY</u> 7,908 543 9,402 12 2,419	Provision for doubtful debt Provision for staff indemnities Provisions for tax differences from unaudited fiscal years Provision for inventory impairment 9. No company of the Group owns treasury shares, except 10. Other comprehensive income concerns the following : Forex differences from Balance Sheet Conversion Actuarial Profit / (Loss)	s for the parent company. On 30/9/20	30/09/2015 7,219 14,316 1,034 2,903 015 the Company held 843, 015 the Company held 843,	<u>31/12/2014</u> 6,790 15,785 1,034 1,984 310 shares at an acquisition of <u>JP</u> <u>1/1 - 30/09/2014</u> 3,249 (3,795) (546)	<u>30/09/2015</u> 2,461 428 167 20 cost of 945,324.72 (in absolute numbers <u>COMPAN</u> <u>1/1 - 30/09/2015</u> - - -	<u>31/12/</u> 2,46 40 16 5).
<ul> <li>4. The following liens or collateral have been written on fixed assets</li> <li>5. Number of employed staff at the end of each period:</li> <li>6. The transactions between related parties, according to I.A.S. 24, are as follows: <ol> <li>i) Income</li> <li>ii) Expenses</li> <li>iii) Receivables</li> <li>iv) Liabilities</li> <li>v) Transactions &amp; Remuneration of Board members and senior executives</li> </ol> </li> </ul>	<u>GR</u> 30/9/2015	<u>:OUP</u> 30/9/2014	<u>GROUP</u> 2,140 <u>30/9/2015</u> 74 <u>GROUP</u> 4,840 1,262 2,605 13	<u>30/9/2014</u> 73 <u>COMPANY</u> 7,908 543 9,402 12 2,419	Provision for doubtful debt Provision for staff indemnities Provisions for tax differences from unaudited fiscal years Provision for inventory impairment 9. No company of the Group owns treasury shares, except 10. Other comprehensive income concerns the following : Forex differences from Balance Sheet Conversion Actuarial Profit / (Loss) Avdira, 23 November 2015	s for the parent company. On 30/9/20	30/09/2015 7,219 14,316 1,034 2,903 015 the Company held 843, 015 the Company held 843,	<u>31/12/2014</u> 6,790 15,785 1,034 1,984 310 shares at an acquisition of <u>JP</u> <u>1/1 - 30/09/2014</u> 3,249 (3,795) (546)	<u>30/09/2015</u> 2,461 428 167 20 tost of 945,324.72 (in absolute numbers	<u>31/12/2</u> 2,46 409 16 (
<ul> <li>4. The following liens or collateral have been written on fixed assets</li> <li>5. Number of employed staff at the end of each period:</li> <li>6. The transactions between related parties, according to I.A.S. 24, are as follows: <ul> <li>i) Income</li> <li>ii) Expenses</li> <li>iii) Receivables</li> <li>iv) Liabilities</li> <li>v) Transactions &amp; Remuneration of Board members and senior executives</li> </ul> </li> </ul>	<u>GR</u> 30/9/2015	<u>30/9/2014</u> 1,553	GROUP 2,140 2009/2015 74 GROUP 4,840 1,262 2,605 13 3,152	<u>30/9/2014</u> 73 <u>COMPANY</u> 7,908 543 9,402 12 2,419	Provision for doubtful debt Provision for staff indemnities Provisions for tax differences from unaudited fiscal years Provision for inventory impairment 9. No company of the Group owns treasury shares, except 10. Other comprehensive income concerns the following : Forex differences from Balance Sheet Conversion Actuarial Profit / (Loss) Avdira, 23 November 2015	s for the parent company. On 30/9/20	30/09/2015 7,219 14,316 1,034 2,903 015 the Company held 843, 015 the Company held 843,	<u>31/12/2014</u> 6,790 15,785 1,034 1,984 310 shares at an acquisition of <u>JP</u> <u>1/1 - 30/09/2014</u> 3,249 (3,795) (546) The Hea	<u>30/09/2015</u> 2,461 428 167 20 cost of 945,324.72 (in absolute numbers <u>COMPAN</u> <u>1/1 - 30/09/2015</u> - - -	<u>31/12/20</u> 2,467 409 167 (1
<ul> <li>4. The following liens or collateral have been written on fixed assets</li> <li>5. Number of employed staff at the end of each period:</li> <li>6. The transactions between related parties, according to I.A.S. 24, are as follows: <ol> <li>Income</li> <li>Expenses</li> <li>Receivables</li> <li>Liabilities</li> <li>Transactions &amp; Remuneration of Board members and senior executives</li> </ol> </li> <li>The Chairman and Chief Executive Officer</li> </ul>	<u>GR</u> 30/9/2015	OUP 30/9/2014 1,553 The Vice-Chairman	GROUP 2,140 2009/2015 74 GROUP 4,840 1,262 2,605 13 3,152	<u>30/9/2014</u> 73 <u>COMPANY</u> 7,908 543 9,402 12 2,419	Provision for doubtful debt Provision for staff indemnities Provisions for tax differences from unaudited fiscal years Provision for inventory impairment 9. No company of the Group owns treasury shares, except 10. Other comprehensive income concerns the following : Forex differences from Balance Sheet Conversion Actuarial Profit / (Loss) Avdira, 23 November 2015 Head of Financial Services	s for the parent company. On 30/9/20	30/09/2015 7,219 14,316 1,034 2,903 015 the Company held 843, 015 the Company held 843,	<u>31/12/2014</u> 6,790 15,785 1,034 1,984 310 shares at an acquisition of <u>JP</u> <u>1/1 - 30/09/2014</u> 3,249 (3,795) (546) The Heal FOTINI 1	30/09/2015         2,461         428         167         20         company         company         1/1 - 30/09/2015         -<	<u>31/12/20</u> 2,461 409 167 0