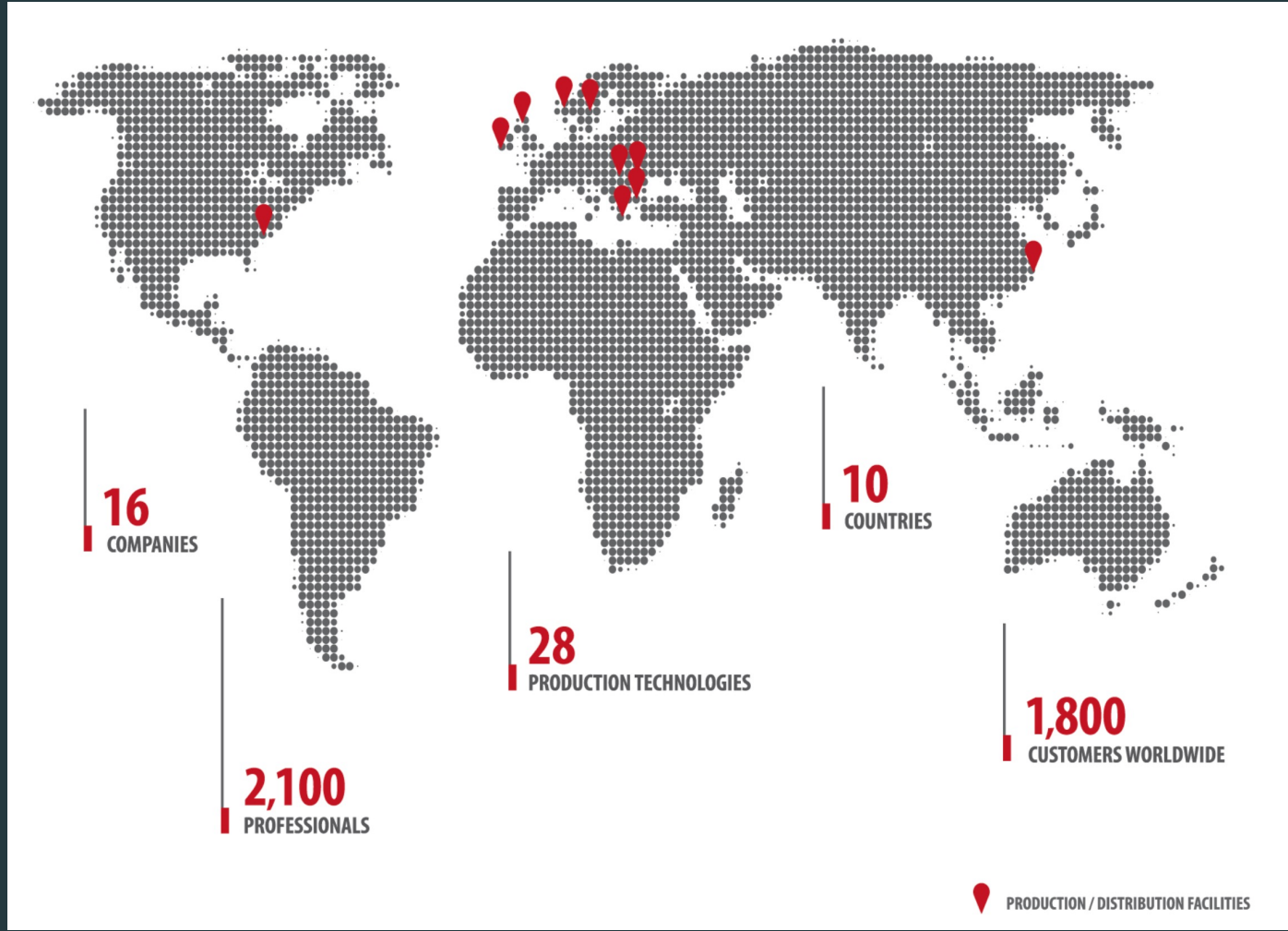
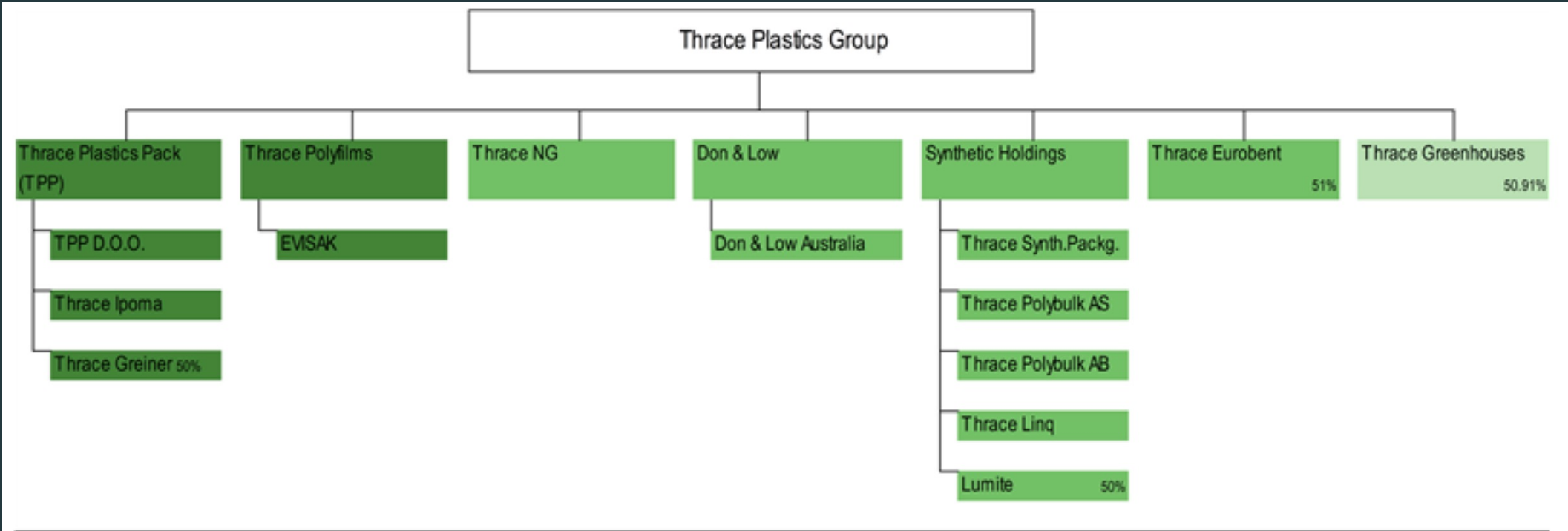


Geosynthetic Intelligence Reports (GIR) - Understanding the Corporate Structure and Network of THRACE

- visual reports to uncover organisational correlations and dependencies in the geosynthetics industry





	Packaging
	Technical Fabrics
	Horticulture

100% owned unless stated otherwise

Associate companies

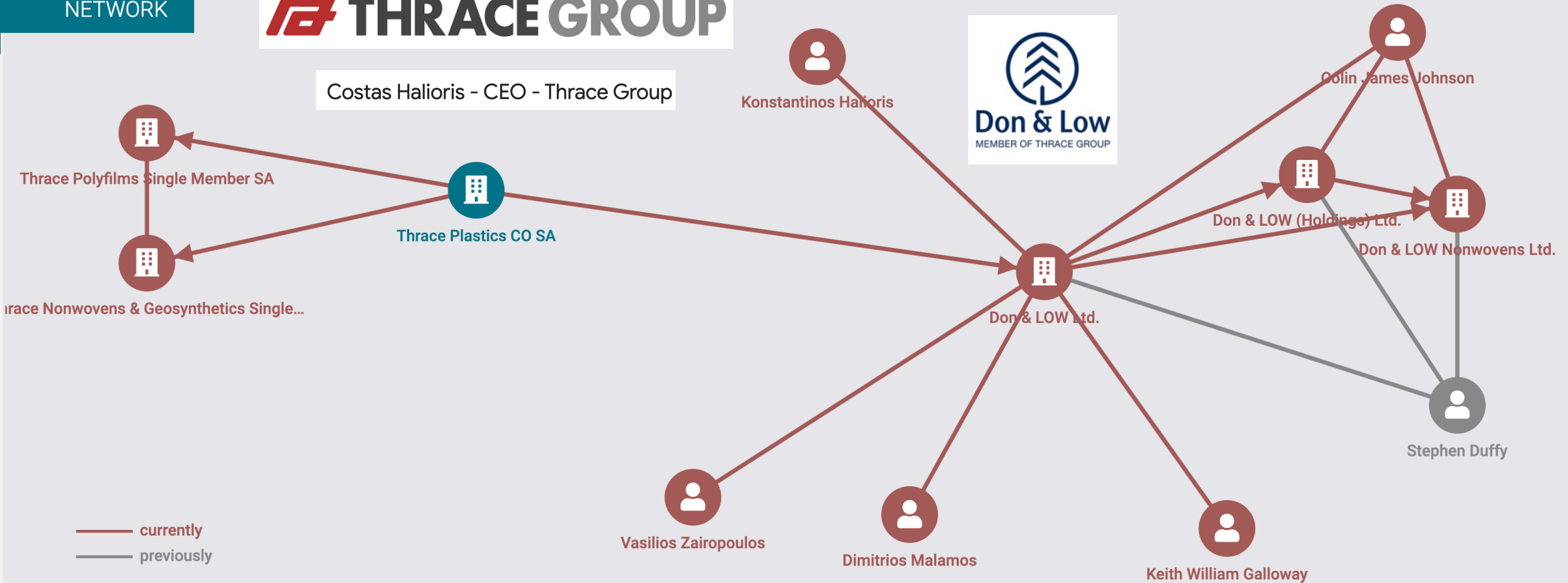
FY18 €m	Greiner	Lumite	Eurobent	Greenhouses
Revenue	17.8	27.4	3.4	5.6
PBT	1.2	0.2	0.1	0.3

Source: Thrace Plastics

NETWORK

THRACE GROUP

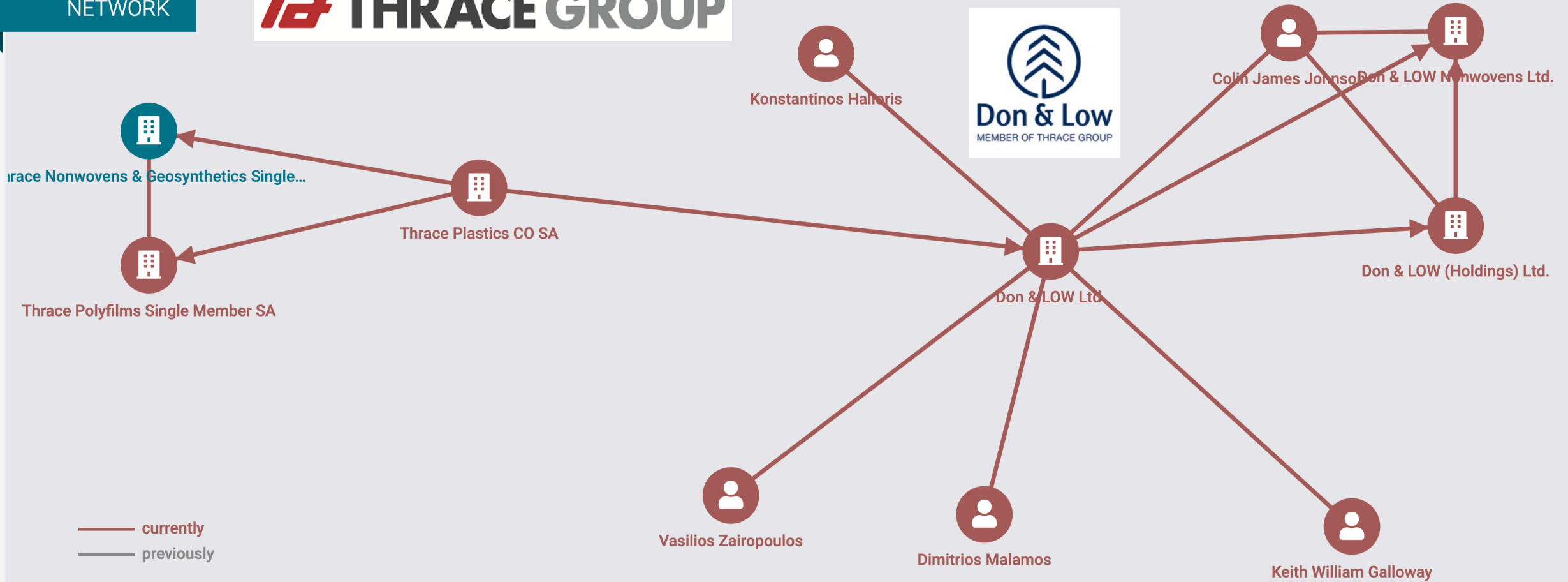
Costas Halioris - CEO - Thrace Group



— currently
— previously

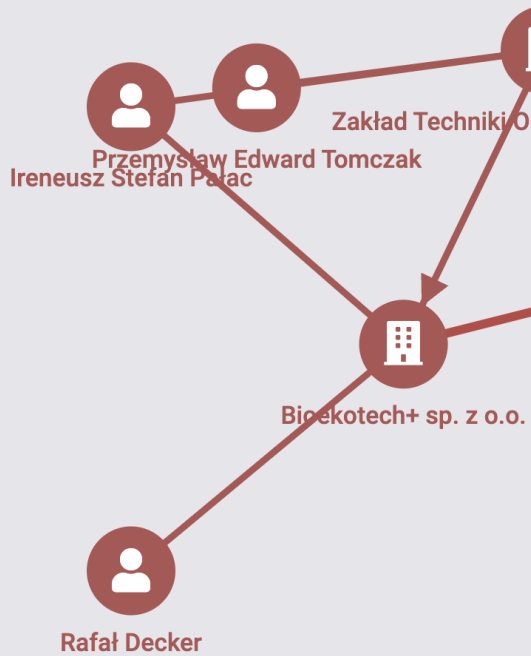
NETWORK

THRACE GROUP



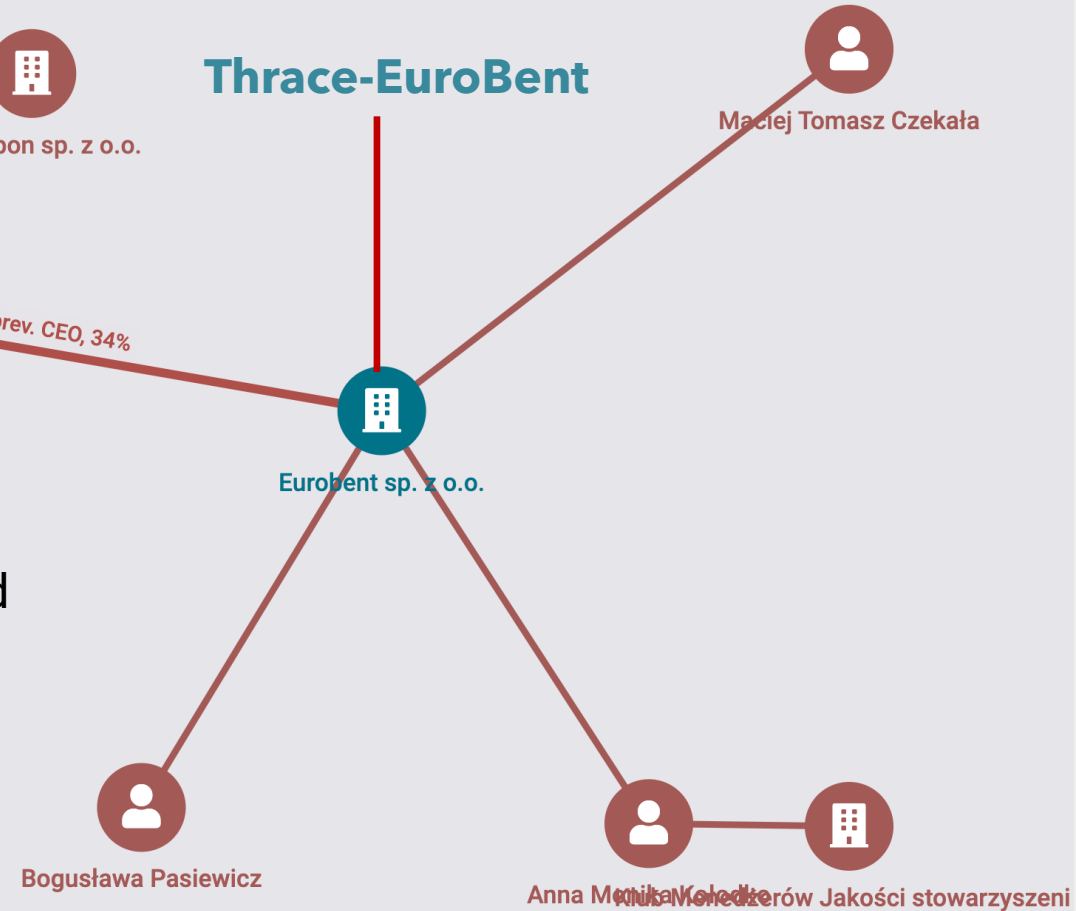
NETWORK

THRACE GROUP



Thrace Eurobent is a joint venture between Thrace Plastics Co. S.A. and Eurobent Sp.zo.o., established in 2014. Its production line, which operates in Thrace, Northern Greece, since February 2015

Thrace-EuroBent

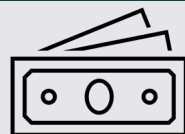


Shareholder Structure


30 September 2022

Shareholders	# of Shares	% Participation
Constantinos Chalioris	18.936.558	43.29%
Effimia Chalioris	9.120.690	20.85%
Institutional Investors	5.617.688	12.84%
Other	10.066.516	23.01%
Total	43.741.452	100.00%

KEY PERFORMANCE INDICATORS 



 **THRACE GROUP**

Financials 	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Total assets	€304.7M	€320.2M	€323.3M	€342.2M	€405.2M
Earnings	€10.6M	€7,721,000	€3,716,000	€37.3M	€72M
Earnings CAGR	43.5% (4 years)	4.4% (4 years)	-21.5% (4 years)	29.2% (4 years)	61.6% (4 years)
Revenue	€318.5M	€322.7M	€327.8M	€339.7M	€428.4M
Revenue CAGR	4.7% (4 years)	3.8% (4 years)	3.2% (4 years)	3.9% (4 years)	7.7% (4 years)
Return on sales	3.3%	2.4%	1.1%	11%	16.8%
Equity	€135.1M	€138.9M	€143.4M	€171.1M	€248.5M
Equity ratio	44.3%	43.4%	44.3%	50%	61.3%
Return on equity	7.8%	5.6%	2.6%	21.8%	29%
Taxes	€3,025,000	€1,976,000	€4,331,000	€10.8M	€18.1M
Tax ratio	28.7%	25.6%	116.6%	28.9%	25.1%
Cash on hand	€30.6M	€22.8M	€22.1M	€40.8M	€63.2M
Receivables	€0.00	€0.00	€0.00	€0.00	€0.00
Liabilities	€167.2M	€178.6M	€177M	€167.6M	€152.9M
Publication date	2017-12-31	2018-12-31	2019-12-31	2020-12-31	2021-12-31
Source publication	Stock exchange listed companies -Financial Data	Stock exchange listed companies -Financial Data	Stock exchange listed companies -Financial Data	Stock exchange listed companies -Financial Data	Stock exchange listed companies -Financial Data

Spotlight on Individuals



Alexandros Droudakis - Technical Support Manager

Greece · Technical Support Manager · Thrace Nonwovens & Geosynthetics

PANOS MOKOS - Regional Export Manager - Thrace Group

Fernando Castillo - Gerente General LATAM - Thrace Group

Chile · Gerente General LATAM · Thrace Group

