

Selected financial data

Sales revenue and profit expressed in PLN and statement of cash flows are translated into EURO at the exchange rate set as the arithmetic mean of average exchange rates announced by the Chairman of the National Bank of Poland for the last day of each month and amount to:

- for 2021 - 4.5775 PLN/EUR
- for 2020 - 4.4742 PLN/EUR

Carrying amounts were translated at the average exchange rate announced by the Chairman of the National Bank of Poland as at the date of financial statement, which as at balance sheet date amounted to:

- 4.5994 PLN/EUR as at 31 December 2021
- 4.6148 PLN/EUR as at 31 December 2020

Selected financial data of Prochem S.A.

Description	Reporting period ended		Reporting period ended	
	31 December		31 December	
	In 2021	In 2020	In 2021	In 2020
	In PLN thousands		In EURO thousands	
<i>Separate statement of profit and loss</i>				
Revenues from sale	189 851	320 775	41 475	72 213
Gross profit on sales	11 037	22 657	2 411	5 101
Results from operating activities	2 917	13 866	637	3 122
Before tax profit	3 811	12 884	833	2 900
Profit for the period	2 713	10 076	593	2 268
Profit//diluted profit (in PLN/EUR) per one share	1.15	3.43	0.25	0.77
<i>Separate statement of cash flows</i>				
Net cash provided by (used in) operating activities	-6 621	268	-1 446	99
Net cash provided by (used in) investing activities	15 867	2 451	3 466	545
Net cash provided by (used in) financing activities	-18 846	-3 568	-4 117	-835
Total cash flows, net	-9 600	-849	-2 097	-191
Description	As at		As at	
	31 December 2021	31 December 2020	31 December 2021	31 December 2020
	In PLN thousands		In EURO thousands	
	<i>Separate statement of financial position</i>			
Total assets	138 933	166 831	30 207	36 151
Total non-current assets	45 149	63 020	9 816	13 656
Total current assets	93 784	103 811	20 390	22 495
Total equity	44 034	56 490	9 574	12 241
Total non-current liabilities	17 980	26 243	3 909	5 687
Total current liabilities	76 919	84 098	16 724	18 224
Book value per one ordinary share (in PLN/EUR)	18,70.	19.25	4.07	4.17
Weighted average number of shares (in pcs.)	2 355 000	2 935 000	2 355 000	2 935 000