

Annual report of Prochem S.A. for 2022

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Selected financial data

Sales revenue and profit expressed in PLN and the 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 on the last day of each month and amount to:

- for 2022 - 4.6883 PLN/EUR
- for 2021 - 4.5775 PLN/EUR

Balance sheet data were translated at the average exchange rate announced by the Chairman of the National Bank of Poland as at the date of financial statements, which as at balance sheet date amount to:

- 4.6899 PLN/EUR as at 31 December 2022
- 4.5994 PLN/EUR as at 31 December 2021

Selected financial data of Prochem S.A.

Description	Reporting period ended 31 December		Reporting period ended 31 December	
	2022	2021	2022	2021
	In PLN thousands		In EURO thousands	
<i>Separate statement of profit and loss</i>				
Revenues from sale	151 927	189 851	32 406	41 475
Gross profit on sales	4 603	11 037	982	2 411
Results from operating activities	-5 928	2 917	-1 264	637
Before tax profit	25 531	3 811	5 446	833
Profit for the period	26 256	2 713	5 600	593
Profit/diluted profit per one share (in PLN/EUR)	13.10	1.15	2.79	0.25
<i>Separate statement of cash flows</i>				
Net cash provided by (used in) operating activities	-20 639	-6 621	-4 402	-1 446
Net cash provided by (used in) investing activities	34 673	15 867	7 396	3 466
Net cash provided by (used in) financing activities	-16 717	-18 846	-3 566	-4 117
Total cash flows, net	-2 683	-9 600	-572	-2 097

Description	As at		As at	
	31 December 2022	31 December 2021	31 December 2022	31 December 2021
	In PLN thousands		In EURO thousands	
<i>Separate statement of financial position</i>				
Total assets	135 257	138 933	28 840	30 207
Total non-current assets	51 302	45 149	10 939	9 816
Total current assets	83 955	93 784	17 901	20 390
Total equity	57 742	44 034	12 321	9 574
Total non-current assets	24 855	17 980	5 300	3 909
Total current assets	52 660	76 919	11 228	16 724
Book value per one ordinary share (in PLN/EUR)	28.80	18.70	6.14	4.07
Weighted average number of shares (in pcs.)	2 005 000	2 355 000	2 005 000	2 355 000