

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 - 4.5775PLN/EUR
- for 2020 - 4.4742PLN/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 the Capital Group of Prochem S.A.

Description	Reporting period ended		Reporting period ended	
	31 December		31 December	
	2021	2020	2021	2020
	In PLN thousands		In EURO thousands	
<i>Consolidated statement of profit and loss</i>				
Revenues from sale	247 848	352 207	54 145	78 720
Gross profit on sales	17 753	28 794	3 878	6 436
Results from operating activities	4 737	17 041	1 035	3 809
Before tax profit	8 148	17 918	1 780	4 005
Profit for the period assigned to :	6 280	14 008	1 372	3 131
Shareholders of the Parent Entity	6 143	13 863	1 342	3 098
Non-controlling interest	137	145	30	32
Profit/diluted profit (in PLN/EUR)- assigned to shareholders of the Parent Entity	2.61	4.72	0.57	1.06
<i>Consolidated statement of cash flows</i>				
Net cash provided by (used in) operating activities	-5 017	4 290	-1 096	959
Net cash provided by (used in) investing activities	-1 532	5 153	-335	1 152
Net cash provided by (used in) financing activities	-17 985	-5 296	-3 929	-1 184
Total cash flows, net	-24 534	4 147	-5 360	927
	As at		As at	
Description	31 December 2021	31December 2020	31 December 2021	31 December 2020
	In PLN thousands		In EURO thousands	
<i>Consolidated statement of financial position</i>				
Total assets	244 577	251 465	53 176	54 491

Total non-current assets	109 428	107 632	23 792	23 323
Total current assets	135 149	143 833	29 384	31 168
Equity attributable to shareholders of the parent entity	99 138	105 623	21 555	22 888
Non-controlling interest	3 636	6 942	791	1 504
Total equity	102 774	112 565	22 345	24 392
Total non-current liabilities	36 272	42 521	7 886	9 214
Total current liabilities	105 531	96 379	22 945	20 885
Book value per one ordinary share (in PLN/EUR)- assigned to shareholders of the parent entity	42.10	35.99	9.15	7.80
Weighted average number of shares (in pcs.)	2 355 000	2 935 000	2 355 000	2 935 000