

I. Selected financial data

Revenues from sales 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 on the last day of each month and amount to:

- for 2015 – 4.1848 PLN/EUR
- for 2014 - 4.1885 PLN/EUR

The data disclosed in the statement of financial position are 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 amounted to:

- 4.2615 PLN/EUR as at 31 December 2015
- 4.2623 PLN/EUR as at 31 December 2014

Selected financial data of PROCHEM S.A. Capital Group

Description	2015	2014	2015	2014
	In PLN thousands		In EURO thousands	
<i>Consolidated profit and loss account</i>				
Revenues from sales	266 443	176 048	63 670	42 031
Gross profit on sales	25 229	22 890	6 029	5 465
Results from operating activities	9 552	5 872	2 283	1 402
Before tax profit	6 707	4 963	1 603	1 185
Profit for the period assigned to:	4 154	3 278	993	783
Shareholders of Parent Entity	4 432	3 751	1 059	896
Non-controlling interest	-278	-473	-66	-113
Profit/diluted profit per one share (in PLN//EUR)- assigned to shareholders of parent company	1.14	0.96	0.27	0.23
<i>Consolidated statement of cash flows</i>				
Net cash provided by (used in) operating activities	10 853	-2 805	2 593	-670
Net cash provided by (used in) investing activities	10 562	-7 711	2 524	-1 841
Net cash provided by (used in) financing activities	-4 426	8 873	-1 058	2 118
Total cash flows, net	16 989	-1 643	4 060	-392

Description	31 December 2015	31 December 2014	31 December 2015	31 December 2014
	In PLN thousands		In EURO thousands	
<i>Consolidated statement of financial position</i>				
Total assets	214 436	202 337	50 319	47 471
Total non-current assets	81 783	99 961	19 191	23 452
Total current assets	132 653	102 376	31 128	24 019
Equity attributable to owners of parent company	116 357	113 436	27 304	26 614
Non-controlling interest	8 738	9 243	2 050	2 169
Total equity	125 095	122 679	29 355	28 782
Total non-current liabilities	5 153	6 884	1 209	1 615
Total current liabilities	84 188	72 774	19 755	17 074
Book value per one ordinary share (in PLN/EUR)-assigned to shareholders of parent entity	29.87	29.12	7.01	6.83
Weighted average number of shares (units)	3 895 000	3 895 000	3 895 000	3 895 000