

I. Selected financial data

Revenues from sales 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 amounted to:

- For the year 2016 - 4.3757 PLN/EUR
- For the year 2015 - 4.1848 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:

- 4.4240 PLN/EUR as at 31 December 2016
- 4.2615 PLN/EUR as at 31 December 2015

Selected financial data of Prochem S.A. Capital Group

Description	2016	2015	2016	2015
	In PLN thousands		In EURO thousands	
<i>Consolidated profit and loss account</i>				
Revenues from sales	169 214	266 443	38 671	63 670
Gross profit on sales	-8 493	25 229	-1 941	6 029
Results from operating activities	-23 733	9 552	-5 424	2 283
Before tax profit	-25 959	6 707	-5 933	1 603
Profit for the period assigned to :	-23 144	4 154	-5 289	993
Shareholders of Parent Entity	-23 332	4 432	-5 332	1 059
Udziałom niekontrolującym	188	-278	43	-66
Profit/diluted profit per one share (in PLN/EUR)- assigned to shareholders of parent company	-5.99	1.14	-1.37	0.27
<i>Consolidated statement of cash flows</i>				
Net cash provided by (used in) operating activities	-14 741	10 853	-3 369	2 593
Net cash provided by (used in) investing activities	3 538	10 562	809	2 524
Net cash provided by (used in) financing activities	-8 609	-4 426	-1 967	-1 058
Total cash flows, net	-19 812	16 989	-4 528	4 060

Description	31 December 2016	31 December 2015	31 December 2016	31 December 2015
	In PLN thousands		In EURO thousands	
<i>Consolidated statement of financial position</i>				
Total assets	160 208	214 436	36 213	50 319
Total non-current assets	83 575	81 783	18 891	19 191
Total current assets	76 633	132 653	17 322	31 128
Equity attributable to owners of parent entity	88 583	116 357	20 023	27 304
Non-controlling interest	6 448	8 738	1 458	2 050
Total equity	95 031	125 095	21 481	29 355
Total non-current liabilities	4 726	5 153	1 068	1 209
Total current liabilities	60 451	84 188	13 664	19 755
Book value per one ordinary share (in PLN/EUR)- assigned to owners of parent company	22.74	29.87	5.14	7.01
Weighted average number of shares (units)	3 895 000	3 895 000	3 895 000	3 895 000