

2010

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	GRUPA KAPITAŁOWA PROCHEM S.A.
I. Revenues from sales	47 594	119 041
II. Gross profit on sales	5 718	19 840
III. Results from operating activities	- 936	5 161
IV. Profit (loss) before tax	6	4 825
V. Profit for the period:	1 265	4 945
Assigned to shareholders of parent entity	-	4 319
VI. Total Assets	105 163	187 006
VII. Total equity:	63 629	123 647
Parent entity's equity	-	105 626
VIII. Share capital	3 895	3 895
IX. Non-current liabilities	330	8 372
X. Current liabilities	41 204	54 987
XI. Number of shares (units)	3 895 000	3 895 000
XII. Profit (loss) per share (in PLN)	0.32	1.11
XIII. Book value per share (in PLN)	16.34	27.12
XIV. Declared or paid dividend per one share (for 2009, in PLN)	-	