

2011

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	GRUPA KAPITAŁOWA PROCHEM S.A.
I. Revenues from sales	127 630	178 423
II. Gross profit on sales	7 905	17 937
III. Results from operating activities	1 450	7 573
IV. Profit (loss) before tax	3 907	7 562
V. Profit for the period:	3 210	5 609
Assigned to shareholders of parent entity	-	4 982
VI. Total Assets	141 565	218 175
VII. Total equity:	66 839	127 092
Parent entity's equity	-	112 886
VIII. Share capital	3 895	3 895
IX. Non-current liabilities	384	6 417
X. Current liabilities	74 342	84 666
XI. Number of shares (units)	3 895 000	3 895 000
XII. Profit (loss) per share (in PLN)	0.82	1.28
XIII. Book value per share (in PLN)	17.16	28.98
XIV. Declared or paid dividend per one share (for 2010, in PLN)		