

2012

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	GRUPA KAPITAŁOWA PROCHEM S.A.
I. Revenues from sales	85 406	136 069
II. Gross profit on sales	2 788	12 643
III. Results from operating activities	- 5 414	- 3 804
IV. Profit (loss) before tax	1 878	- 3 670
V. Profit for the period:	3 056	- 3 152
Assigned to shareholders of parent entity	-	- 3 858
VI. Total Assets	109 647	186 106
VII. Total equity:	70 030	124 088
Parent entity's equity	-	110 410
VIII. Share capital	3 895	3 895
IX. Non-current liabilities	442	7 751
X. Current liabilities	39 175	54 267
XI. Number of shares (units)	3 895 000	3 895 000
XII. Profit (loss) per share (in PLN)	0.78	- 0.99
XIII. Book value per share (in PLN)	17.98	28.35
XIV. Declared or paid dividend per one share (for 2011, in PLN)		