

**2013**

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	GRUPA KAPITAŁOWA PROCHEM S.A.
I. Revenues from sales	83 340	140 489
II. Gross profit on sales	9 346	14 929
III. Results from operating activities	2 379	- 737
IV. Profit (loss) before tax	8 554	- 394
V. Profit for the period:	6 643	- 1 013
Assigned to shareholders of parent entity	-	- 34
VI. Total Assets	121 126	189 572
VII. Total equity:	73 507	119 759
Parent entity's equity	-	107 422
VIII. Share capital	3 895	3 895
IX. Non-current liabilities	19 893	24 277
X. Current liabilities	27 726	45 536
XI. Number of shares (units)	3 895 000	3 895 000
XII. Profit (loss) per share (in PLN)	1.71	- 0.01
XIII. Book value per share (in PLN)	18.87	27.58
XIV. Declared or paid dividend per one share (for 2012, in PLN)	0.78	-