

2014

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	GRUPA KAPITAŁOWA PROCHEM S.A.
I. Revenues from sales	128 334	176 048
II. Gross profit on sales	17 289	22 890
III. Results from operating activities	7 491	5 872
IV. Profit (loss) before tax	6 333	4 963
V. Profit for the period:	5 009	3 278
Assigned to shareholders of parent entity	-	3 751
VI. Total Assets	139 683	202 337
VII. Total equity:	78 827	122 679
Parent entity's equity	-	113 436
VIII. Share capital	3 895	3 895
IX. Non-current liabilities	2 558	6 884
X. Current liabilities	58 298	72 774
XI. Number of shares (units)	3 895 000	3 895 000
XII. Profit (loss) per share (in PLN)	1.29	0.96
XIII. Book value per share (in PLN)	20.24	29.12
XIV. Declared or paid dividend per one share (for 2013, in PLN)	-	-