

2015

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	220 954	266 443
II. Gross profit on sales	18 158	25 229
III. Results from operating activities	9 152	9 552
IV. Profit (loss) before tax	8 346	6 707
V. Profit for the period:	6 213	4 154
Assigned to shareholders of parent entity	-	4 432
VI. Total Assets	157 200	214 436
VII. Total equity:	83 275	125 095
Parent entity's equity	-	116 357
VIII. Share capital	3 895	3 895
IX. Non-current liabilities	729	5 153
X. Current liabilities	73 196	84 188
XI. Number of shares (units)	3 895 000	3 895 000
XII. Profit (loss) per share (in PLN)	1.60	1.14
XIII. Book value per share (in PLN)	21.38	29.87
XIV. Declared or paid dividend per one share (for 2014, in PLN)	0.35	-