

**2016**

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	109 682	169 214
II. Gross profit on sales	-16 425	-8 493
III. Results from operating activities	-26 253	-23 733
IV. Profit (loss) before tax	-26 813	-25 959
V. Profit for the period:	-23 601	-23 144
Assigned to shareholders of parent entity	-	-23 332
VI. Total Assets	102 681	160 208
VII. Total equity:	53 459	95 031
Parent entity's equity	-	88 583
VIII. Share capital	3 895	3 895
IX. Non-current liabilities	7 555	4 726
X. Current liabilities	41 667	60 451
XI. Number of shares (units)	3 895 000	3 895 000
XII. Profit (loss) per share (in PLN)	-6.06	-5.99
XIII. Book value per share (in PLN)	13.73	22.74
XIV. Declared or paid dividend per one share (for 2014, in PLN)	1.59	-