

2017

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	49 177	112 006
II. Gross profit on sales	-3 682	3 721
III. Results from operating activities	15 604	17 088
IV. Profit (loss) before tax	14 950	20 080
V. Profit for the period:	12 684	16 976
Assigned to shareholders of parent entity	-	16 828
VI. Total Assets	93 512	156 824
VII. Total equity:	65 976	111 766
Parent entity's equity	-	105 242
VIII. Share capital	3 895	3 895
IX. Non-current liabilities	1 422	4 692
X. Current liabilities	26 114	40 366
XI. Number of shares (units)	3 895 000	3 895 000
XII. Profit (loss) per share (in PLN)	3.26	4.32
XIII. Book value per share (in PLN)	16.94	27.02
XIV. Declared or paid dividend per one share (for 2014, in PLN)	-	-