

2018

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	98 986	153 194
II. Gross profit on sales	5 935	10 488
III. Results from operating activities	482	815
IV. Profit (loss) before tax	1 542	2 199
V. Profit for the period:	1 089	1 839
Assigned to shareholders of parent entity	-	1 923
VI. Total Assets	91 053	149 778
VII. Total equity:	42 822	90 410
Parent entity's equity	-	83 940
VIII. Share capital	2 935	2 935
IX. Non-current liabilities	12 631	8 404
X. Current liabilities	35 600	50 964
XI. Number of shares (units)	2 935 000	2 935 000
XII. Profit (loss) per share (in PLN)	0.37	0.66
XIII. Book value per share (in PLN)	14.59	28.60
XIV. Declared or paid dividend per one share (for 2017, in PLN)	-	-