

2019

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	273 110	323 023
II. Gross profit on sales	11 995	18 383
III. Results from operating activities	4 612	6 459
IV. Profit (loss) before tax	5 185	9 701
V. Profit for the period:	3 698	8 043
Assigned to shareholders of parent entity	-	7 866
VI. Total Assets	177 901	259 375
VII. Total equity:	46 473	98 613
Parent entity's equity	-	91 816
VIII. Share capital	2 935	2 935
IX. Non-current liabilities	30 665	45 517
X. Current liabilities	100 763	115 245
XI. Number of shares (units)	2 935 000	2 935 000
XII. Profit (loss) per share (in PLN)	1.26	2.68
XIII. Book value per share (in PLN)	15.83	31.28
XIV. Declared or paid dividend per one share (for 2018, in PLN)	-	-