

2020

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	320 775	352 207
II. Gross profit on sales	22 657	28 794
III. Results from operating activities	13 866	17 041
IV. Profit (loss) before tax	12 884	17 918
V. Profit for the period:	10 076	14 008
Assigned to shareholders of parent entity	-	13 863
VI. Total Assets	166 831	251 465
VII. Total equity:	56 490	112 565
Parent entity's equity	-	105 623
VIII. Share capital	2 935	2 935
IX. Non-current liabilities	26 243	42 521
X. Current liabilities	84 098	96 379
XI. Number of shares (units)	2 935 000	2 935 000
XII. Profit (loss) per share (in PLN)	3.43	4.72
XIII. Book value per share (in PLN)	19.25	35.99
XIV. Declared or paid dividend per one share (for 2018, in PLN)	-	-