

2021

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	189 851	247 848
II. Gross profit on sales	11 037	17 753
III. Results from operating activities	2 917	4 737
IV. Profit (loss) before tax	3 811	8 148
V. Profit for the period: Assigned to shareholders of parent entity	2 713	6 280 6 143
VI. Total Assets	138 933	244 577
VII. Total equity: Parent entity's equity	44 034 -	102 774 99 138
VIII. Share capital	2 355	2 355
IX. Non-current liabilities	17 980	36 272
X. Current liabilities	76 919	105 531
XI. Number of shares (units)	2 355 000	2 355 000
XII. Profit (loss) per share (in PLN)	1.15	2.61
XIII. Book value per share (in PLN)	18.7	42.10
XIV. Declared or paid dividend per one share (for 2020, in PLN)	-	-