

2022

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	151 927	221 822
II. Gross profit on sales	4 603	12 519
III. Results from operating activities	-5 928	2 574
IV. Profit (loss) before tax	25 531	1 178
V. Profit for the period:	26 256	526
Assigned to shareholders of parent entity	-	23
VI. Total Assets	135 257	205 395
VII. Total equity:	57 742	92 394
Parent entity's equity	-	90 060
VIII. Share capital	2 005	2 005
IX. Non-current liabilities	24 855	40 476
X. Current liabilities	52 660	72 525
XI. Number of shares (units)	2 005 000	2 005 000
XII. Profit (loss) per share (in PLN)	13.10	0.01
XIII. Book value per share (in PLN)	28.80	44.92
XIV. Declared or paid dividend per one share (for 2021, in PLN)	-	-