

2023

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	218 734	280 655
II. Gross profit on sales	- 25 702	- 15 164
III. Results from operating activities	- 29 250	- 25 704
IV. Profit (loss) before tax	- 25 689	- 30 445
V. Profit for the period:	- 19 591	- 24 348
Assigned to shareholders of parent entity	-	- 24 483
VI. Total Assets	114 654	159 780
VII. Total equity:	38 194	66 985
Parent entity's equity	-	64 879
VIII. Share capital	2 005	2 005
IX. Non-current liabilities	35 101	33 117
X. Current liabilities	41 359	59 678
XI. Number of shares (units)	2 005 000	2 005 000
XII. Profit (loss) per share (in PLN)	- 9.77	- 12.21
XIII. Book value per share (in PLN)	19.05	32.36
XIV. Declared or paid dividend per one share (for 2022, in PLN)	-	-