

2024		
BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	63 882	139 721
II. Gross profit on sales	-3 574	7 757
III. Results from operating activities	-25 150	-20 166
IV. Profit (loss) before tax	-28 020	-24 134
V. Profit for the period:	-28 454	-25 593
Assigned to shareholders of parent entity	-	-25 746
VI. Total Assets	88 273	123 182
VII. Total equity:	9 863	42 063
Parent entity's equity	-	40 241
VIII. Share capital	2 005	2 005
IX. Non-current liabilities	40 416	32 441
X. Current liabilities	37 994	48 678
XI. Number of shares (units)	2 005 000	2 005 000
XII. Profit (loss) per share (in PLN)	-14.19	-12.84
XIII. Book value per share (in PLN)	4.92	20.07
XIV. Declared or paid dividend per one share (for 2023, in PLN)	-	-