

2025

BASIC FINANCIAL DATA (in thousands zł)	PROCHEM S.A.	PROCHEM CAPITAL GROUP
I. Revenues from sales	64 294	133 351
II. Gross profit on sales	-5 540	6 859
III. Results from operating activities	-14 682	-9 621
IV. Profit (loss) before tax	-5 208	-13 225
V. Profit for the period:	-5 851	-14 498
Assigned to shareholders of parent entity	-	-14 657
VI. Total Assets	92 679	121 446
VII. Total equity:	4 039	26 782
Parent entity's equity	-	25 352
VIII. Share capital	2 005	2 005
IX. Non-current liabilities	35 891	27 429
X. Current liabilities	52 749	67 235
XI. Number of shares (units)	2 005 000	2 005 000
XII. Profit (loss) per share (in PLN)	-2.92	-7.31
XIII. Book value per share (in PLN)	2.01	12.64
XIV. Declared or paid dividend per one share (for 2024, in PLN)	-	-