

<b>Borrower</b>	<b>Total loan amount</b>	<b>Currency</b>	<b>Repayment date</b>	<b>Relation</b>
Agrochem sp. z o.o. with its register office in Człuchowo	37 558 016	PLN	December 26 <sup>th</sup> , 2011	Subsidiary
Agrochem sp. z o.o. with its register office in Dobre Miasto	4 096 815	PLN	December 26 <sup>th</sup> , 2011	Subsidiary
Polfa sp. z o.o.	1 000 000	EUR	December 26 <sup>th</sup> , 2011	Subsidiary
Polfa sp. z o.o.	500 000	USD	December 26 <sup>th</sup> , 2011	Subsidiary
GZNF Fosfory sp. z o.o.	88 956 471	PLN	December 26 <sup>th</sup> , 2011	Subsidiary
Vitrosilicon S.A.	52 562 966	PLN	December 26 <sup>th</sup> , 2011	Subsidiary
Soda Polska Ciech sp. z o.o.	124 482 906	PLN	December 26 <sup>th</sup> , 2011	Subsidiary
Transclean sp. z o.o.	1 026 832	PLN	December 26 <sup>th</sup> , 2011	Subsidiary
Z.Ch. Alwernia S.A.	20 958 855	PLN	December 26 <sup>th</sup> , 2011	Subsidiary
Z. Ch. Organika-Sarzyna S.A.	72 885 432	PLN	December 26 <sup>th</sup> , 2011	Subsidiary
Z.Ch. Zachem S.A.	96 992 275	PLN	December 31 <sup>st</sup> , 2012	Subsidiary
Przedsiębiorstwo Chemiczne Cheman S.A.	7 923 169	PLN	December 26 <sup>th</sup> , 2011	Subsidiary