

PSr

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated half-year report PSr 2014

(In accordance with § 56, section 1. point 2 and § 6 act from 29 July 2005 r.- Journal of Laws 2009 No. 185, point 1439, with later changes)

For issuers of the securities involved in production, construction, trade or services activities

For the first half of 2014 comprising the period from 2014-01-01 to 2014- 06-30

Containing the consolidated financial statements according to International Accounting Standards in PLN

And condensed financial statements according to Accounting Act in PLN

Publication date: 2014-08-28

<b>FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA</b>	
(name of the issuer)	
<b>FASING</b>	<b>Metal industry</b>
(name of issuer in brief)	(issuer branch title per the Warsaw Stock Exchange)
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Selected financial items	In thousands PLN		In thousands EUR	
	Half-year 2014	Half-year 2013	Half-year 2014	Half-year 2013
<b>I. consolidated half-year financial statements</b>				
II. Total sales revenues	100 452	87 367	24 041	20 733
III. Operating profit	8 336	7 978	1 995	1 893
IV. Gross profit	6 653	7 315	1 592	1 736
V. Net profit	4 486	5 891	1 074	1 398
VI. Profit for the period attributable to minority interest	-61	-184	-15	-44
VII. Other comprehensive income	-155	4 620	-37	1 096
VIII. Total comprehensive income	4 331	10 511	1 037	2 494
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	4 118	8 694	986	2 063
X. Total comprehensive income attributable to minority interest	213	1 817	51	431
XI. Net cash generated from operating activities	6 198	4 270	1 483	1 013
XII. Net cash used in investing activities	- 2 227	-3 533	-533	-838
XIII. Net cash generated from financing activities	-1 773	-2 357	-424	-559
XIV. Total net cash flow	2 198	-1 620	526	-384
XV. Total assets	241 941	238 006	58 146	54 977
XVI. Liabilities and reservers for liabilities	117 989	115 138	28 357	26 596
XVII. Non-current liabilities	12 273	20 696	2 950	4 781
XVIII. current liabilities	98 791	87 549	23 743	20 223
XIX. Equity	123 952	122 868	29 790	28 381
XX. Share capital	8 731	8 731	2 098	2 017
XXI. Equity attributable to shareholders of the Parent Entity	96 197	95 198	23 119	21 990
XXII. Minority capital	27 755	27 670	6 670	6 391
XXIII. Profit attributable to parent company	4 547	6 075	1 088	1 442
XIV. Profit for the period attributable to minority interests	-61	-184	-15	-44
XXV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXVI. Earnings per ordinary share (In PLN/EUR)	1,46	1,96	0,35	0,47

XXXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXXVIII. Book value per share (PLN/EUR)	39,89	39,54	9,59	9,13
XXXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,00	0,70	0,00	0,16

XXXI. half-year financial statements				
XXXII. total sales revenues	51 142	47 559	12 240	11 286
XXXIII. Operating profit (loss)	6 927	4 677	1 658	1 110
XXXIV. Gross profit (loss)	6 040	3 824	1 446	907
XXXV. Net profit (loss)	4 470	3 027	1 070	718
XXXVI. Net cash flow generated from operating activities	5 130	2 033	1 228	482
XXXVII. Net cash flow from investing activities	-2 505	-321	-600	-76
XXXVIII. Net cash flow generated from financing activities	-4 200	-3 104	-1 005	-737
XXXIX. Total net cash flow	-1 575	1 392	-377	330
XL. Total assets	134 476	141 001	32 319	32 570
XLI. Liabilities and reserves for liabilities	65 510	76 419	15 744	17 652
XLII. Non-current liabilities	5 665	11 263	1 361	2 602
XLIII. Current liabilities	53 910	58 504	12 956	13 514
XLIV. Equity	68 966	64 582	16 575	14 918
XLV. Share capital	8 731	8 731	2 098	2 017
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	1,44	0,97	0,35	0,23
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	22,20	20,78	5,33	4,80
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,00	0,70	0,00	0,16