

RS
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 2014

(In accordance with § 56 , section 1 point 2 and section 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 financial year 2014 comprising the period from 2014-01-01 to 2014- 12-31
Containing the consolidated financial statements according to International Accounting Standards In PLN

Publication date: 2015-04-30

FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA	
(name of the issuer)	
FASING	Metal industry
(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	
	2014	2013	2014	2013
I. Total sales revenues	206 662	185 208	49 331	43 878
II. Operating profit	18 585	15 214	4 436	3 604
III. Gross profit	13 057	11 221	3 117	2 658
IV. Net profit	8 549	8 241	2 041	1 952
V. Profit (loss) for the period attributable to minority interest	-45	-1 134	-11	-269
VI. Other comprehensive income	5 117	1 544	1 221	366
VII. Total comprehensive income	13 666	9 785	3 262	2 318
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	10 939	10 000	2 611	2 369
IX. Total comprehensive income attributable to minority interest	2 727	-215	651	-51
X. Net cash generated from operating activities	4 488	31 439	1 071	7 448
XI. Net cash used in investing activities	-11 625	-22 136	-2 775	-5 244
XII. Net cash generated from financing activities	8 155	-9 342	1 947	-2 213
XIII. Total net cash flow	1 018	-39	243	-9
XIV. Total assets	259 125	239 627	60 795	57 780
XV. Liabilities and reservers for liabilities	124 692	115 089	29 255	27 751
XVI. Non-current liabilities	12 431	15 312	2 917	3 692
XVII. current liabilities	104 872	92 615	24 605	22 332
XVIII. Equity	134 433	124 538	31 540	30 029
XIX. Share capital	8 731	8 731	2 048	2 105
XX. Equity attributable to shareholders of the Parent Entity	102 350	96 077	24 013	23 167
XXI. Minority profit	32 083	28 461	7 527	6 863
XXII. Profit attributable to parent company	8 594	9 375	2 051	2 221
XXIII. Profit for the period attributable to minority interests	-45	-1 134	-11	-269
XXIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXV. Earnings per ordinary share (In PLN/EUR)	2,77	3,02	0 66	0,72
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXVII. Book value per share (PLN/EUR)	43,26	40,08	10,15	9,66
XXVIII. Diluted book value per share [PLN/EUR]	0,00			
XXIX. Dividend declared or paid per share [PLN/EUR]	0,00	0,70	0,00	0,05

