

Qsr 1/2015

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Qsr 1/2015

(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 first quarter of the financial year 2015 comprising the period from 2015-01-01 to 2015- 03-31
Containing the condensed consolidated financial statements according to International Accounting Standards in PLN
And condensed financial statements according to Accounting Act in PLN

Publication date: 15.05.2015

FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA	
(name of the issuer)	
FASING (name of issuer in brief)	Metal industry (issuer branch title per the Warsaw Stock Exchange)
40-142 (postal code)	Katowice (city)
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Selected financial items	In thousands PLN		In thousands EUR	
	1quarter accrued / 2015 2015-01-01 to 2015-03-31	1quarter accrued / 2014 2014-01-01 to 2014-03-31	1quarter accrued / 2015 2015-01-01 to 2015-03-31	1quarter accrued / 2014 2014-01-01 to 2014-03-31
I Quarterly condensed financial statements according to International Accounting Standards				
II. Total sales revenues	70 694	56 203	17 039	13 416
III. Operating profit (loss)	6 872	8 494	1 656	2 027
IV. Profit (loss) before income tax	4 838	5 660	1 166	1 351
V. Net profit (loss)	3 657	3 630	881	866
VI. Profit (loss) for the period attributable to minority interest	258	50	62	12
VII. Other comprehensive income	6 749	815	1 627	195
VIII. Total comprehensive income	10 406	4 445	2 508	1 061
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	6 124	3 699	1 476	883
X. Total comprehensive income attributable to minority interest	4 282	746	1 032	178
XI. Net cash generated from operating activities	5 016	6 610	1 209	1 578
XII. Net cash used in investing activities	-4 330	-2 099	-1 044	-501
XIII. Net cash generated from financing activities	-3 577	- 4 307	-862	-1 028
XIV. Total net cash flow	-2 891	204	-697	49
XV. Total assets	276 142	237 061	67 533	56 831
XVI. Liabilities and reservers for liabilities	136 420	110 058	33 363	26 385
XVII. Non-current liabilities	10 339	13 234	2 528	3 173
XVIII. Current liabilities	118 746	88 863	29 040	21 303
XIX. Equity	139 723	127 003	34 170	30 447
XX. Share capital	8 731	8 731	2 135	2 093
XXI. Equity attributable to shareholders of the Parent Entity	106 129	98 715	25 955	23 665
XXII. Minority capital	33 594	28 288	8 216	6 782
XXIII. Profit attributable to parent company	3 399	3 580	819	855
XXIV. Profit for the period attributable to minority interests	258	50	62	12
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)	1,10	1,15	0,27	0,28
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXVIII. Book value per share (PLN/EUR)	44,97	40,87	11,00	9,80
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,00	1,15	0,00	0,28

XXXI. Quarterly condensed financial statements				
XXXII. Total sales revenues	53 187	26 352	12 820	6 290
XXXIII. Operating profit (loss)	7 419	4 730	1 788	1 129
XXXIV. Gross profit (loss)	5 885	4 305	1 418	1 028
XXXV. Net profit (loss)	4 886	3 035	1 178	724
XXXVI. Net cash flow generated from operating activities	3 228	3 188	778	761
XXXVII. Net cash flow from investing activities	-1 428	-1 448	-344	-346
XXXVIII. Net cash flow generated from financing activities	-3 451	-806	-832	-192
XXXIX. Total net cash flow	-1 651	934	-398	223
XL. Total assets	161 996	137 958	39 618	33 073
XLI. Liabilities and reserves for liabilities	84 505	68 252	20 666	16 362
XLII. Non-current liabilities	5 477	7 898	1 339	1 893
XLIII. Current liabilities	73 343	54 271	17 937	13 011
XLIV. Equity	77 491	69 706	18 951	16 711
XLV. Share capital	8 731	8 731	2135	2 093
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	1,57	0,98	0,38	0,23
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	24,94	22,43	6,10	5,38
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	0,17