

RS
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 2015

(In accordance with § 56, section 1 point 2 and section 6 act from 29 July 2005- 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 2015 comprising the period from 2015-01-01 to 2015-12-31
Containing the consolidated financial statements according to International Accounting Standards in PLN

Publication date: 2016-04-29

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)
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Selected financial items	In thousands PLN		In thousands EUR	
	2015	2014	2015	2014
I. Total sales revenues	256 401	206 662	61 271	49 331
II. Operating profit	15 869	18 585	3 792	4 436
III. Gross profit	10 566	13 057	2 525	3 117
IV. Net profit	7 928	8 549	1 895	2 041
V. Profit (loss) for the period attributable to minority interest	50	-45	12	-11
VI. Other comprehensive income	7 103	5 117	1 697	1 221
VII. Total comprehensive income	15 031	13 666	3 592	3 262
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	11 288	10 939	2 697	2 611
IX. Total comprehensive income attributable to minority interest	3 743	2 727	894	651
X. Net cash generated from operating activities	16 442	4 488	3 929	1 071
XI. Net cash used in investing activities	-8 525	-11 625	-2 037	-2 775
XII. Net cash generated from financing activities	-4 441	8 155	-1 061	1 947
XIII. Total net cash flow	3 476	1 018	831	243
XIV. Total assets	286 202	259 125	67 160	60 795
XV. Liabilities and reservers for liabilities	144 340	124 692	33 871	29 255
XVI. Non-current liabilities	12 254	12 431	2 876	2 917
XVII. Current liabilities	120 341	104 872	28 239	24 605
XVIII. Equity	141 862	134 433	33 289	31 540
XIX. Share capital	8 731	8 731	2 049	2 048
XX. Equity attributable to shareholders of the Parent Entity	108 807	102 350	25 533	24 013
XXI. Minority profit	33 055	32 083	7 757	7 527
XXII. Profit attributable to parent company	7 878	8 594	1 883	2 051
XXIII. Profit for the period attributable to minority interests	50	-45	12	-11
XXIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 246
XXV. Earnings per ordinary share (In PLN/EUR)	2,54	2,77	0,61	0,67
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXVII. Book value per share (PLN/EUR)	45,66	43,26	10,71	10,15
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