

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report QSr 1/2016

(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 1 quarter of the financial year 2016 comprising the period from 2016-01-01 to 2016-03-31
 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: 13.05.2016

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)
Modelarska 11 (street)	
(0-32) 735 00 00 (telephone)	(0-32) 258 22 66 (fax)
fasing@fasing.com.pl (e-mail)	www.fasing.pl (website address)
NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	1 quarter accrued / 2016 2016-01-01 to 2016-03-31	1 quarter accrued / 2015 2015-01-01 to 2015-03-31	1 quarter accrued / 2016 2016-01-01 to 2016-03-31	1 quarter accrued / 2015 2015-01-01 to 2015-03-31
I Quarterly condensed financial statements according to International Accounting Standards				
II. Total sales revenues	46 911	70 694	10 770	17 039
III. Operating profit (loss)	2 872	6 872	659	1 656
IV. Profit (loss) before income tax	1 596	4 838	366	1 166
V. Net profit (loss)	779	3 657	179	881
VI. Profit (loss) for the period attributable to minority interest	-136	258	-31	62
VII. Other comprehensive income	6 168	6 749	1 416	1 627
VIII. Total comprehensive income	6 947	10 406	1 595	2 508
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	3 907	6 124	897	1476
X. Total comprehensive income attributable to minority interest	3 040	4 282	698	1 032
XI. Net cash generated from operating activities	1 244	5 016	286	1 209
XII. Net cash used in investing activities	- 2 965	- 4 330	- 681	-1 044
XIII. Net cash generated from financing activities	- 2 328	-3 577	- 534	-862
XIV. Total net cash flow	-4 049	-2 891	-930	-697
XV. Total assets	274 205	276 142	64 241	67 533
XVI. Liabilities and reservers for liabilities	132 498	136 420	31 042	33 363
XVII. Non-current liabilities	13 324	10 339	3 122	2 528
XVIII. Current liabilities	107 694	118 746	25 231	29 040
XIX. Equity	141 707	139 723	33 199	34 170
XX. Share capital	8 731	8 731	2 045	2 135

XXI. Equity attributable to shareholders of the Parent Entity	109 304	106 129	25 608	25 955
XXII. Minority capital	32 403	33 594	7 591	8 216
XXIII. Profit attributable to parent company	915	3 399	210	819
XXIV. Profit for the period attributable to minority interests	-136	258	-31	62
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)	0,29	1,09	0,07	0,26
XXVII. Diluted profit (loss) value per ordinary share[PLN/EUR]	0,00			
XXVIII. Book value per share (PLN/EUR)	45,61	44,97	10,68	11,00
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,00			

XXXI. Quarterly condensed financial statements				
XXXII. Total sales revenues	26 616	53 187	6 110	12 820
XXXIII. Operating profit (loss)	5 390	7 419	1 237	1 788
XXXIV. Gross profit (loss)	4 703	5 885	1 080	1 418
XXXV. Net profit (loss)	3 893	4 886	894	1 178
XXXVI. Net cash flow generated from operating activities	441	3 228	101	778
XXXVII. Net cash flow from investing activities	-2 765	-1 428	-635	-344
XXXVIII. Net cash flow generated from financing activities	-1 361	-3 451	-312	-832
XXXIX. Total net cash flow	-3 685	-1 651	-846	-398
XL. Total assets	162 121	161 996	37 982	39 618
XLI. Liabilities and reservers for liabilities	79 192	84 505	18 553	20 666
XLII. Non-current liabilities	10 773	5 477	2 524	1 339
XLIII. Current liabilities	59 023	73 343	13 828	17 937
XLIV. Equity	82 929	77 491	19 429	18 951
XLV. Share capital	8 731	8 731	2 045	2 135
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (In PLN/EUR)	1,25	1,57	0,29	0,38
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	26,69	24,94	6,25	6,10
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,00			