

SA-R 2016

POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report SA-R 2016

(In accordance with § 56 , section 1 point 2b and § 61 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 2016 comprising the period from 2016-01-01 to 2016- 12-31
and for the previous financial year 2013 comprising the period from 2015-01-01 to 2015-12-31

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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	
	2016	2015	2016	2015
I. Net revenues from sales of products, goods and materials	108 895	175 231	24 886	41 112
II. Operating profit (loss)	13 744	14 825	3 141	3 478
III. Gross profit (loss)	12 098	11 673	2 765	2 739
IV. Net profit (loss)	8 570	8 916	1 959	2 092
V. Net cash flow generated from operating activities	10 872	15 871	2 485	3 724
VI. Net cash flow from investing activities	-3 823	-4 316	-874	-1 013
VII. Net cash flow generated from financing activities	-12 937	-8 075	-2 957	- 1 895
VIII. Total net cash flow	-5 888	3 480	-1 347	815
IX. Total assets	159 106	171 243	35 964	40 184
X. Liabilities and reservers for liabilities	73 986	92 207	16 724	21 637
XI. Non-current liabilities	4 995	8 917	1 129	2 092
XII. Current liabilities	62 679	73 702	14 168	17 295
XIII. Equity	85 120	79 036	19 241	18 547
XIV. Share capital	8 731	8 731	1 974	2 049
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	2,76	2,87	0,63	0,67
XVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	-	-	-
XVIII. Book value per share (PLN/EUR)	27,39	25,44	6,19	5,97
XIX. Diluted book value per share [PLN/EUR]	-	-	-	-
XX. Dividend declared or paid per share (PLN/EUR)	-	0,80	-	0,19