

QSr 1/2017

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Sr 1/ 2017

(In accordance with § 56 , section 1. point 2 and § 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 1 quarter of 2017 comprising the period from 2017-01-01 to 2017- 03-31

Containing the consolidated financial statements according to International Accounting Standards in PLN

And condensed financial statements according to Accounting Act in PLN

Publication date: 2017-05-19

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	
	1 quarters accrued 2017 2017-01-01 to 2017-03-31	1 quarters accrued 2016 2016-01-01 to 2016-03-31	1 quarters accrued 2017 2017-01-01 to 2017-03-31	1 quarters accrued 2016 2016-01-01 to 2016-03-31
I. Quarterly consolidated financial statements according to International Accounting Standards				
II. Total sales revenues	46 636	46 911	10 873	10 770
III. Operating profit	3 950	2 872	921	659
IV. Gross profit	1 400	1 596	326	366
V. Net profit	372	779	87	179
VI. Profit for the period attributable to minority interest	-48	-136	-11	-31
VII. Other comprehensive income	5 614	6 168	1 309	1 416
VIII. Total comprehensive income	5 986	6 947	1 396	1 595
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	3 123	3 907	728	897
X. Total comprehensive income attributable to minority interest	2 863	3 040	668	968
XI. Net cash generated from operating activities	809	1 244	189	286
XII. Net cash used in investing activities	-1 625	-2 965	-379	-681
XIII. Net cash generated from financing activities	-246	- 2 328	-57	-534
XIV. Total net cash flow	-1 062	- 4.049	-248	-930
XV. Total assets	258 054	274.205	61 153	64 226
XVI. Liabilities and reservers for liabilities	115 828	132.498	27 449	31 034
XVII. Non-current liabilities	11 147	13.324	2 642	3 121
XVIII. Current liabilities	97 025	107.694	22 993	25 225
XIX. Equity	142 226	141.707	33 704	33 191
XX. Share capital	8 731	8 731	2 069	2 045
XXI. Equity attributable to shareholders of the Parent Entity	110 099	109304	26 091	25 602
XXII. Minority capital	32 127	32 403	7 613	7 591

XXIII. Profit attributable to parent company	420	915	98	210
XIV. Profit for the period attributable to minority interests	-48	-136	-11	-31
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)	0,97	1,63	0,23	0,37
XXVII. Book value per share (PLN/EUR)	45,77	45,61	10,85	10,68

XXVIII. Quartley condensed financial statements				
XXIX. Total sales revenues	33 821	26 616	7 885	6 110
XXX. Operating profit (loss)	7 349	5 390	1 713	1 237
XXXI. Gross profit (loss)	5 108	4 703	1 191	1 080
XXXII. Net profit (loss)	4 119	3 893	960	894
XXXIII. Net cash flow generated from operating activities	-1 011	441	-236	101
XXXIV. Net cash flow from investing activities	-1 577	-2 765	-368	-635
XXXV. Net cash flow generated from financing activities	1 449	-1 361	338	-312
XXXVI. Total net cash flow	-1 139	-3 685	-266	-846
XXXVII. Total assets	160 476	162 121	38 029	37 973
XXXVIII. Liabilities and reserves for liabilities	71 237	79 192	16 882	18 549
XXXIX. Non-current liabilities	7 910	10 773	1 874	2 524
XL. Current liabilities	56 663	59 023	13 428	13 825
XLI. Equity	89 239	82 929	21 148	19 424
XLII. Share capital	8 731	8 731	2 069	2 045
XLIII. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLIV. Earnings per ordinary share (IPLN/EUR)	1,33	1,25	0,31	0,29
XLV. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00		
XLVI. Book value per share (PLN/EUR)	28,72	26,69	6,81	6,25
XLVII. Diluted book value per share [PLN/EUR]	0,00	0,00		
XLVIII. Dividend declared or paid per share [PLN/EUR]	0,00	0,80	0,0	0,19