

QSr 3/2017

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report QSr 3/2017

(In accordance with § 56, section 1. point 2 and section 6 act from 29 July 2005 r.
For issuers of the securities involved in production, construction, trade or services activities

For 3 quarter of the financial year 2017 comprising the period from 2017-01-01 to 2017- 09-30
Containing the consolidated financial statements according to International Accounting Standards in PLN
And condensed financial statements according to Accounting Act in PLN

Publication date: 2017-11-17

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	
	3 quarters accrued / 2017 2017-01-01 to 2017-09-30	3 quarters accrued / 2016 2016-01-01 to 2016-09-30	3 quarters accrued / 2017 2017-01-01 to 2017-09-30	3 quarters accrued / 2016 2016-01-01 to 2016-09-30
I. Quarterly condensed financial statements according to International Accounting Standards				
II. Total sales revenues	134 225	131 302	31 533	30 054
III. Operating profit	9 029	9 285	2 121	2 125
IV. Profit (loss) before income tax	4 918	6 643	1 155	1 521
V. Net profit	2 957	4 308	695	986
VI. Profit for the period attributable to minority interest	-34	49	-8	11
VII. Other comprehensive income	4 452	6 102	1 046	1 397
VIII. Total comprehensive income	7 409	10 410	1 741	2 383
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	5 104	7 288	1 199	1 668
X. Total comprehensive income attributable to minority interest	2 305	3 122	542	715
XI. Net cash generated from operating activities	12 389	9 220	2 911	2 110
XII. Net cash used in investing activities	-3 736	4 704	-878	1 077
XIII Net cash generated from financing activities	-8 217	-19 621	-1 930	-4 491
XIV. Total net cash flow	436	-5 697	102	-1 304
XV. Total assets	260 204	264 148	60 385	61 259
XVI. Liabilities and reservers for liabilities	118 940	120 757	27 602	28 005
XVII. Non-current liabilities	10 701	9 839	2 483	2 282
XVIII. Current liabilities	99 848	103 485	23 171	23 999
XIX. Equity	141 264	143 391	32 783	33 254
XX. Share capital	8 731	8 731	2 026	2 025
XXI. Equity attributable to shareholders of the Parent Entity	109 694	110 907	25 456	25 721

XXII. Minority capital	31 570	32 484	7 326	7 533
XXIII. Profit attributable to parent company	2 991	4 259	703	975
XIV. Profit for the period attributable to minority interests	-34	49	-8	11
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)	0,66	2,69	0,16	0,62
XXVII Diluted profit (loss) value per ordinary share (in PLN/EUR)	0,00			
XXVIII. Book value per share (PLN/EUR)	45,46	46,15	10,55	10,70
XXIX. Diluted book value per share (PLN/EUR)	0,00			
XXX. Dividend declared or paid per share (PLN/EUR)		0,80		0,19

XXXI. Quarterly condensed financial statements				
XXXII. Total sales revenues	94 496	78 246	22 200	17 910
XXXIII. Operating profit (loss)	14 631	12 737	3 437	2 915
XXXIV. Gross profit (loss)	11 574	10 852	2 719	2 484
XXXV. Net profit (loss)	9 729	8 598	2 286	1 968
XXXVI. Net cash flow generated from operating activities	6 451	6 700	1 516	1 534
XXXVII. Net cash flow from investing activities	-1800	-2 336	-423	-535
XXXVIII. Net cash flow generated from financing activities	-3 219	-10 656	-756	-2 439
XXXIX. Total net cash flow	1 432	-6 292	336	-1 440
XL. Total assets	171 140	152 661	39 716	35 404
XLI. Liabilities and reserves for liabilities	78 777	67 513	18 282	15 657
XLII. Non-current liabilities	9 166	7 042	2 127	1 633
XLIII. Current liabilities	62 370	53 922	14 474	12 505
XLIV. Equity	92 363	85 148	21 434	19 747
XLV. Share capital	8731	8 731	2 026	2 025
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	3,13	2,77	0,73	0,64
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	29,73	27,40	6,90	6,36
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,80	0,80	0,19	0,19