

RS
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 2017

(In accordance with § 56 , section 1 point 2 and section 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 the financial year 2017 comprising the period from 2017-01-01 to 2017- 12-31

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

Publication date: 2018-04-27

FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA	
(name of the issuer)	
FASING	Metal industry
(name of issuer in brief)	(issuer branch title per the Warsaw Stock Exchange)
40-142	Katowice
(postal code)	(city)
Modelarska 11	
(street)	
(0-32) 735 00 00	(0-32) 258 22 66
(telephone)	(fax)
fasing@fasing.com.pl	www.fasing.pl
(e-mail)	(website address)
NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
		2016		2016
I. Total sales revenues	183 287	174 776	43 180	39 942
II. Operating profit	11 917	8 858	2 808	2 024
III. Gross profit	4 167	7.587	982	1 734
IV. Net profit	726	3 414	171	780
V. Profit (loss) for the period attributable to minority interest	-426	-84	-100	-19
VI. Other comprehensive income	1 920	7 775	452	1 777
VII. Total comprehensive income	2 646	11 189	623	2 557
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	1 849	7 573	436	1 731
IX. Total comprehensive income attributable to minority interest	797	3 615	188	826
X. Net cash generated from operating activities	18 548	16 240	4 370	3 711
XI. Net cash used in investing activities	-5 772	4 643	-1 360	1 061
XII. Net cash generated from financing activities	-10 016	-24 978	-2 360	-5 708
XIII. Total net cash flow	2 760	-4 095	650	-936
XIV. Total assets	276 115	264 108	66 200	59 699
XV. Liabilities and reservers for liabilities	139 615	119 993	33 474	27 123
XVI. Non-current liabilities	12 835	7 128	3 077	1 611
XVII. current liabilities	116 639	105 364	27 965	23 816
XVIII. Equity	136 500	144 115	32 727	32 576
XIX. Share capital	8 731	8 731	2 093	1 974
XX. Equity attributable to shareholders of the Parent Entity	106 438	111 138	25 519	25 122
XXI. Minority profit	30 062	32 977	7 208	7 454
XXII. Profit attributable to parent company	1 152	3 498	271	799
XXIII. Profit for the period attributable to minority interests	-426	-84	-100	-19
XXIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXV. Earnings per ordinary share (In PLN/EUR)	0,37	1,13	0,09	0,27
XXVI. Diluted profit (loss) value per ordinary share	0,00			

[PLN/EUR]				
XXVII. Book value per share (PLN/EUR)	43,93	46,38	10,53	10,48
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