

SA-R 2017

POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report SA-R 2017

(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 2017 comprising the period from 2017-01-01 to 2017- 12-31
and for the previous financial year 2016 comprising the period from 2016-01-01 to 2016-12-31

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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)
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NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	2017	2016	2017	2016
I. Net revenues from sales of products, goods and materials	126 043	108 895	29 694	24 886
II. Operating profit (loss)	18 157	13 744	4 278	3 141
III. Gross profit (loss)	12 930	12 098	3 046	2 765
IV. Net profit (loss)	9 954	8 570	2 345	1 959
V. Net cash flow generated from operating activities	12 645	10 872	2 979	2 485
VI. Net cash flow from investing activities	-7 474	-3 823	-1 761	-874
VII. Net cash flow generated from financing activities	-3 072	-12 937	-724	-2 957
VIII. Total net cash flow	2 099	-5 888	493	-1 346
IX. Total assets	183 880	159 106	44 086	35 964
X. Liabilities and reservers for liabilities	91 292	73 986	21 888	16 724
XI. . Non-current liabilities	10 906	4 995	2 615	1 129
XII. Current liabilities	71 544	62 679	17 153	14 168
XIII. Equity	92 588	85 120	22 199	19 241
XIV. Share capital	8 731	8 731	2 093	1 974
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	3,20	2,76	0,75	0,63
XVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XVIII. Book value per share (PLN/EUR)	29,80	27,39	7,14	6,19
XIX. Diluted book value per share [PLN/EUR]	0,00	-		
XX. Dividend declared or paid per share (PLN/EUR)	0,00	0,70	0,00	0,16