

SA-R 2018

POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report SA-R 2018

(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 2018 comprising the period from 2018-01-01 to 2018- 12-31
and for the previous financial year 2017 comprising the period from 2017-01-01 to 2017-12-31

Publication date: 26.04.2019r.

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	
	2018	2017	2018	2017
I. Net revenues from sales of products, goods and materials	171 424	126 043	40 175	29 835
II. Operating profit (loss)	24 541	18 157	5 751	4 298
III. Gross profit (loss)	21 651	12 930	5 074	3 061
IV. Net profit (loss)	17 306	9 954	4 056	2 356
V. Net cash flow generated from operating activities	8 042	12 645	1 885	2 993
VI. Net cash flow from investing activities	-8 284	-7 474	-1 941	-1 769
VII. Net cash flow generated from financing activities	-1 201	-3 072	-281	-727
VIII. Total net cash flow	1 443	2 099	-339	497
IX. Total assets	226 813	183 880	52 747	44 086
X. Liabilities and reservers for liabilities	119 405	91 292	27 769	21 888
XI. . Non-current liabilities	24 305	10 906	5 652	2 615
XII. Current liabilities	86 115	71 544	20 027	17 153
XIII. Equity	107 408	92 588	24 979	22 199
XIV. Share capital	8 731	8 731	2 030	2 093
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	5,57	3,20	1,31	0,76
XVII. Diluted profit (loss) value per ordinary share[PLN/EUR]	0,00	-	-	-
XVIII. Book value per share (PLN/EUR)	34,57	29,80	8,29	6,74