

Qsr 1/2018

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Sr 1/ 2018

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

For 1 quarter of 2018 comprising the period from 2018-01-01 to 2018- 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: 2018-05-25

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 2018 2018-01-01 to 2018-03-31	1 quarters accrued 2017 2017-01-01 to 2017-03-31	1 quarters accrued 2018 2018-01-01 to 2018-03-31	1 quarters accrued 2017 2017-01-01 to 2017-03-31
I. Quarterly consolidated financial statements according to International Accounting Standards				
II. Total sales revenues	52 851	46 636	12 649	10 873
III. Operating profit	11 387	3 950	2 725	921
IV. Gross profit	10 765	1 400	2 576	326
V. Net profit	9 201	372	2 202	87
VI. Profit for the period attributable to minority interest	308	-48	74	-11
VII. Other comprehensive income	2 433	5 614	582	1 309
VIII. Total comprehensive income	11 634	5 986	2 784	1 396
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	9 884	3 123	2 365	728
X. Total comprehensive income attributable to minority interest	1 750	2 863	419	668
XI. Net cash generated from operating activities	801	809	192	189
XII. Net cash used in investing activities	-3 087	-1 625	-739	-379
XIII. Net cash generated from financing activities	-2 296	-246	-549	-57
XIV. Total net cash flow	-4 582	-1 062	-1 097	-248
XV. Total assets	302 127	258 054	71 790	61 153
XVI. Liabilities and reservers for liabilities	155 913	115 828	37 047	27 449
XVII. Non-current liabilities	14 493	11 147	3 444	2 642
XVIII. Current liabilities	130 825	97 025	31 086	22 993
XIX. Equity	146 214	142 226	34 743	33 704
XX. Share capital	8 731	8 731	2 075	2 069
XXI. Equity attributable to shareholders of the Parent Entity	115 625	110 099	27 474	26 091
XXII. Minority capital	30 589	32 127	7 268	7 613

XXIII. Profit attributable to parent company	8 893	420	2 128	98
XIV. Profit for the period attributable to minority interests	308	-48	74	-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)	2,96	0,97	0,71	0,23
XXVII. Book value per share (PLN/EUR)	47,06	45,77	11,18	10,85
XXVIII. Dividend declared or paid per share [PLN/EUR]		0,80		0,19

Quarterly condensed financial statements				
XXIX. Total sales revenues	45 943	33 821	10 995	7 886
XXX. Operating profit (loss)	10 133	7 349	2 425	1 713
XXXI. Gross profit (loss)	9 965	5 108	2 385	1 191
XXXII. Net profit (loss)	8 611	4 119	2 061	960
XXXIII. Net cash flow generated from operating activities	1 028	-1 011	246	-236
XXXIV. Net cash flow from investing activities	-2 939	-1 577	-703	-368
XXXV. Net cash flow generated from financing activities	-939	1 449	-225	338
XXXVI. Total net cash flow	-2 849	-1 139	-682	-266
XXXVII. Total assets	191 803	160 476	45 575	38 029
XXXVIII. Liabilities and reserves for liabilities	90 604	71 237	21 529	16 882
XXXIX. Non-current liabilities	10 181	7 910	2 419	1 874
XL. Current liabilities	71 219	56 663	16 923	13 428
XLI. Equity	101 199	89 239	24 046	21 148
XLII. Share capital	8 731	8 731	2 075	2 069
XLIII. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLIV. Earnings per ordinary share (IPLN/EUR)	2,77	1,33	0,66	0,31
XLV. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLVI. Book value per share (PLN/EUR)	32,57	28,72	7,74	6,81
XLVII. Diluted book value per share [PLN/EUR]		0,00		
XLVIII. Dividend declared or paid per share [PLN/EUR]		080		0,19