

RS
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 2018

(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 2018 comprising the period from 2018-01-01 to 2018- 12-31

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

Publication date: 2019-04-26

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)
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Selected financial items	In thousands PLN		In thousands EUR	
	2018	2017	2018	2017
I. Total sales revenues	213 277	183 287	49 984	43 180
II. Operating profit	31 890	11 917	7 474	2 808
III. Gross profit	27 485	4 167	6 441	982
IV. Net profit	22 081	726	5 175	171
V. Profit (loss) for the period attributable to minority interest	795	-426	186	-100
VI. Other comprehensive income	2 476	1 920	580	452
VII. Total comprehensive income	24 557	2 646	5 755	623
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	22 332	1 849	5 234	436
IX. Total comprehensive income attributable to minority interest	2 226	797	522	188
X. Net cash generated from operating activities	11 186	18 548	2 622	4 370
XI. Net cash used in investing activities	-5 932	-5 772	-1 390	-1 360
XII. Net cash generated from financing activities	-6 764	-10 016	-1 585	-2 360
XIII. Total net cash flow	-1 510	2 760	-354	650
XIV. Total assets	327 835	276 115	76 241	66 200
XV. Liabilities and reservers for liabilities	171 446	139 615	39 871	33 474
XVI. Non-current liabilities	26 647	12 835	6 197	3 077
XVII. current liabilities	135 484	116 639	31 508	27 965
XVIII. Equity	156 389	136 500	36 370	32 727
XIX. Share capital	8 731	8 731	2 030	2 093
XX. Equity attributable to shareholders of the Parent Entity	125 354	106 438	29 152	25 519
XXI. Minority profit	31 035	30 062	7 217	7 208
XXII. Profit attributable to parent company	21 287	1 152	4 989	271
XXIII. Profit for the period attributable to minority interests	795	-426	186	-100
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)	6,85	0,37	1,61	0,10
XXVI. Diluted profit (loss) value per ordinary share	0,00	0,00		

[PLN/EUR]				
XXVII. Book value per share (PLN/EUR)	50,33	43,93	11,70	10,53
XXVIII. Diluted book value per share [PLN/EUR]	0,00	0,00		
XXIX. Dividend declared or paid per share [PLN/EUR]	0,00	0,80	0,00	0,16