

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated half-year report PSr 2019

(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 the first half of 2019 comprising the period from 2019-01-01 to 2019-06-30
Containing the consolidated financial statements according to International Accounting Standards in PLN
And condensed financial statements according to Accounting Act in PLN

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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)
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Selected financial items	In thousands PLN		In thousands EUR	
	Half-year 2019	Half-year 2018	Half-year 2019	Half-year 2018
I. Consolidated half-year financial statements				
II. Total sales revenues	115 189	107 397	26 863	25 332
III. Operating profit	20 931	20 559	4 881	4 849
IV. Gross profit	18 176	20 234	4 239	4 773
V. Net profit	15 515	17 070	3 618	4 026
VI. Profit for the period attributable to minority interest	1 500	763	350	180
VII. Other comprehensive income	1 574	3 715	367	876
VIII. Total comprehensive income	17 089	20 785	3 985	4 903
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	14 613	18 073	3 408	4 263
X. Total comprehensive income attributable to minority interest	2 476	2 712	577	640
XI. Net cash generated from operating activities	7 552	10 188	1 761	2 403
XII. Net cash used in investing activities	-1 530	-11 069	-357	-2 611
XIII. Net cash generated from financing activities	4 813	-2 018	1 122	-476
XIV. Total net cash flow	10 835	-2 899	2 527	-684
XV. Total assets	338 096	311 101	79 515	71 327
XVI. Liabilities and reservers for liabilities	171 139	158 470	40 249	36 333
XVII. Non-current liabilities	56 090	17 097	13 191	3 920
XVIII. Current liabilities	108 301	130 496	25 471	29 919
XIX. Equity	166 957	152 631	39 266	34 994
XX. Share capital	8 731	8 731	2 053	2 002
XXI. Equity attributable to shareholders of the Parent Entity	134 877	121 079	31 721	27 760
XXII. Minority capital	32 080	31 552	7 545	7 234
XXIII. Profit attributable to parent company	14 015	16 307	3 268	3 846
XIV. Profit for the period attributable to minority interests	1 500	763	350	180
XXV. Number of shares issued	3 107 249	3 1207 249	3 1207 249	3 107 249
XXVI. Earnings per ordinary share (In PLN/EUR)	6,61	5,00	1,54	1,18
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,0	0,0	0,00

XXVIII. Book value per share (PLN/EUR)	53,73	49,12	12,64	11,26
XXIX. Diluted book value per share (PLN/EUR)	0,00	0,00	0,00	
XXX. Dividend declared or paid per share [PLN/EUR]	0,80	0,80	0,19	0,18

XXXI. Half-year financial statements				
XXXII. Total sales revenues	85 129	89 475	19 853	21 105
XXXIII. Operating profit (loss)	16 437	16 887	3 833	3 983
XXXIV. Gross profit (loss)	13 647	17 089	3 183	4 031
XXXV. Net profit (loss)	12 038	14 213	2 807	3 353
XXXVI. Net cash flow generated from operating activities	6 010	6 018	1 402	1 420
XXXVII. Net cash flow from investing activities	-1 294	-9 036	-302	-2 131
XXXVIII. Net cash flow generated from financing activities	7 788	658	1 816	155
XXXIX. Total net cash flow	12 504	-2 360	2 916	-557
XL. Total assets	236 961	208 762	55 729	47 864
XLI. Liabilities and reserves for liabilities	120 000	104 447	28 222	23 947
XLII. Non-current liabilities	54 121	16 523	12 728	3 788
XLIII. Current liabilities	59 443	78 551	13 980	18 010
XLIV. Equity	116 961	104 315	27 507	23 917
XLV. Share capital	8 731	8 731	2 053	2 002
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	3,87	4,57	0,91	1,05
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00		
XLIX. Book value per share (PLN/EUR)	37,64	33,57	8,85	7,70
L. Diluted book value per share [PLN/EUR]	0,00	0,00		
LI. Dividend declared or paid per share [PLN/EUR]	0,80	0,80	0,19	0,18