

Qsr 3/2019

POLISH FINANCIAL SUPERVISION AUTHORITY

## Consolidated quarterly report Qsr 3/2019

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

For 3 quarter of the financial year 2019 comprising the period from 2019-01-01 to 2019- 09-30  
Containing the consolidated financial statements according to International Accounting Standards in PLN  
And condensed financial statements according to Accounting Act in PLN

Publication date: 2019-11-26

<b>FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA</b>	
(name of the issuer)	
<b>FASING</b>	<b>Metal industry</b>
(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	
	3 quarters accrued /2019 2019-01-01 to 2019-09-30	3 quarters accrued /2018 2018-01-01 to 2018-09-30	3 quarters accrued /2019 2019-01-01 to 2019-09-30	3 quarters accrued /2018 2018-01-01 to 2018-09-30
<b>I. Quarterly condensed financial statements according to International Accounting Standards</b>				
II. Total sales revenues	162 127	167 625	37 629	39 409
III. Operating profit	26 048	30 062	6 046	7 068
IV. Profit (loss) before income tax	23 335	27 037	5 416	6 356
V. Net profit	19 631	23 252	4 556	5 467
VI. Profit for the period attributable to minority interest	1 872	698	434	164
VII. Other comprehensive income	2 751	1 907	638	448
VIII. Total comprehensive income	22 382	25 159	5 195	5 915
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	19 141	23 489	4 443	5 522
X. Total comprehensive income attributable to minority interest	3 241	1 673	752	393
XI. Net cash generated from operating activities	625	13 472	145	3 167
XII. Net cash used in investing activities	-902	-17 969	-209	-4 225
XIII Net cash generated from financing activities	2 402	-988	557	-232
XIV. Total net cash flow	2 125	-5 485	493	-1 290
XV. Total assets	333 746	308 892	76 309	72 316
XVI. Liabilities and reservers for liabilities	161 496	151 887	36 925	35 559
XVII. Non-current liabilities	55 017	18 781	12 579	4 397
XVIII. Current liabilities	99 869	121 678	22 835	28 487
XIX. Equity	172 250	157 005	39 384	36 757
XX. Share capital	8 731	8 731	1 996	2 044
XXI. Equity attributable to shareholders of the Parent Entity	139 405	126 492	31 874	29 614

XXII. Minority capital	32 845	30 513	7 510	7 144
XXIII. Profit attributable to parent company	17 759	22 554	4 122	5 302
XIV. Profit for the period attributable to minority interests	1 872	698	434	164
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)	5,94	6,77	1,38	1,59
XXVII Diluted profit (loss) value per ordinary share (in PLN/EUR)	0,00			
XXVIII. Book value per share (PLN/EUR)	55,43	50,53	12,67	11,83
XXIX. Diluted book value per share (PLN/EUR)	0,00			
XXX. Dividend declared or paid per share (PLN/EUR)	0,80	0,80	0,18	0,19

XXXI. Quarterly condensed financial statements	0			
XXXII. Total sales revenues	119 246	134 781	27 676	31 687
XXXIII. Operating profit (loss)	21 068	24 554	4 890	5 773
XXXIV. Gross profit (loss)	18 756	22 242	4 353	5 229
XXXV. Net profit (loss)	16 684	18 752	3 872	4 409
XXXVI. Net cash flow generated from operating activities	84	6 968	19	1 638
XXXVII. Net cash flow from investing activities	-1 011	-13 516	-235	-3 178
XXXVIII. Net cash flow generated from financing activities	2 242	3 233	520	760
XXXIX. Total net cash flow	1 315	-3 315	305	-779
XL. Total assets	221 741	210 784	50 700	49 348
XLI. Liabilities and reserves for liabilities	100 134	101 930	22 895	23 863
XLII. Non-current liabilities	53 217	15 539	12 168	3 638
XLIII. Current liabilities	40 747	76 550	9 317	17 922
XLIV. Equity	121 607	108 854	27 805	25 484
XLV. Share capital	8 731	8 731	1 996	2 044
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	5,37	6,03	1,25	1,41
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	39,14	35,03	8,95	8,20
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,80	0,80	0,18	0,19