

RS  
POLISH FINANCIAL SUPERVISION AUTHORITY

**Consolidated annual report RS 2019**

(In accordance with § 56 , section 1 point 2 and section 6 act from 29 July 2005 r.- Journal of Laws 2009  
For issuers of the securities involved in production, construction, trade or services activities

For the financial year 2019 comprising the period from 2019-01-01 to 2019- 12-31  
Containing the consolidated financial statements according to International Accounting Standards In PLN

Publication date: 2020-05-08

<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	
	2019	2018	2019	2018
I. Total sales revenues	205 789	213 277	47 838	49 984
II. Operating profit	28 545	31 890	6 636	7 474
III. Gross profit	21 474	27 485	4 992	6 441
IV. Net profit	16 377	22 081	3 807	5 175
V. Profit (loss) for the period attributable to minority interest	1 935	795	450	186
VI. Other comprehensive income	1 176	2 476	273	580
VII. Total comprehensive income	17 553	24 557	4 080	5 755
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	14 873	22 332	3 457	5 234
IX. Total comprehensive income attributable to minority interest	2 680	2 226	623	522
X. Net cash generated from operating activities	7 825	11 186	1 819	2 622
XI. Net cash used in investing activities	-7 323	-5 932	-1 702	-1 390
XII. Net cash generated from financing activities	7 075	-6 764	1 645	-1 585
XIII. Total net cash flow	7 577	-1 510	1 761	-354
XIV. Total assets	325 558	327 835	76 449	76 241
XV. Liabilities and reservers for liabilities	157 989	171 446	37 100	39 871
XVI. Non-current liabilities	52 766	26 647	12 391	6 197
XVII. current liabilities	99 364	135 484	23 333	31 508
XVIII. Equity	167 569	156 389	39 349	36 370
XIX. Share capital	8 731	8 731	2 050	2 030
XX. Equity attributable to shareholders of the Parent	135 285	125 354	31 768	29 152

Entity				
XXI. Minority profit	32 284	31 035	7 581	7 217
XXII. Profit attributable to parent company	14 442	21 287	3 357	4 989
XXIII. Profit for the period attributable to minority interests	1 935	795	450	186
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)	4,65	6,85	1,08	1,62
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00		
XXVII. Book value per share (PLN/EUR)	53,93	50,33	12,66	11,70
XXVIII. Diluted book value per share [PLN/EUR]	0,00			