

Qsr 1/2020
POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated quarterly report Sr 1/ 2020

(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 2020 comprising the period from 2020-01-01 to 2020- 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: 2020-06-18

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)
40-142	Katowice
(postal code)	(city)
Modelarska 11	
(street)	
(0-32) 735 00 00	(0-32) 258 22 66
(telephone)	(fax)
fasing@fasing.com.pl	www.fasing.pl
(e-mail)	(website address)
NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	1 quarters accrued 2020 2020-01-01 to 2020-03-31	1 quarters accrued 2019 2019-01-01 to 2019-03-31	1 quarters accrued 2020 2020-01-01 to 2020-03-31	1 quarters accrued 2019 2019-01-01 to 2019-03-31
Quarterly consolidated financial statements according to International Accounting Standards				
I. Total sales revenues	43587	63338	9914	14737
II. Operating profit	7151	11510	1627	2678
III. Gross profit	6181	11557	1406	2689
IV. Net profit	4677	10409	1064	2422
V. Profit for the period attributable to minority interest	1511	547	344	127
VI. Other comprehensive income	2734	3697	622	860
VII. Total comprehensive income	7411	14106	1686	3282
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	4532	11647	1031	2710
IX. Total comprehensive income attributable to minority interest	2879	2459	655	572
X. Net cash from operating activities	-7139	4723	-1624	1099
XI. Net cash from investment activities	1416	-1149	322	-267
XII. Net cash from financial activities	-888	-5164	-202	-1202
XIII. Total net cash flow	-6611	-1590	-1504	-370
XIV. Total assets	331070	333385	72726	77508
XV. Liabilities and provisions for liabilities	157341	165366	34563	38446
XVI. Non-current liabilities	53232	24923	11693	5794
XVII. Current liabilities	98019	133280	21532	30986
XVIII. Equity	173729	168019	38163	39062
XIX. Share capital	8731	8731	1918	2030
XX. Equity attributable to shareholders of the Parent Entity	139311	135956	30602	31608
XXI. Minority capital	34418	32063	7561	7454
XXII. Profit attributable to parent company	3166	9862	720	2295
XXIII. Profit for the period attributable to minority interests	1511	547	344	127
XXIV. Number of shares issued	3107249	3107249	3107249	3107249
XXV. Earnings per ordinary share (In PLN/EUR)	1,02	3,17	0,23	0,74
XXVI. Book value per share (PLN/EUR)	55,91	54,07	12,28	12,57
XXVII. Dividend declared or paid per share [PLN/EUR]	0			

Quartley condensed financial statements				
XXIX. Total sales revenues	36075	40486	8206	9420
XXX. Operating profit (loss)	4000	8303	910	1932
XXXI. Gross profit (loss)	3358	8425	764	1960
XXXII. Net profit (loss)	2866	7649	652	1780
XXXIII. Net cash flow from operating activities	-1373	5158	-312	1200
XXXIV. Net cash flow from investing activities	-2337	-883	-532	-205
XXXV. Net cash flow from financing activities	-1506	-4183	-343	-973
XXXVI. Total net cash flow	-5216	92	-1186	21
XXXVII. Total assets	229482	227347	50410	52855
XXXVIII. Liabilities and provisions for liabilities	111617	112290	24519	26106
XXXIX. Non-current liabilities	51057	22752	11216	5290
XL. Current liabilities	55204	82780	12127	19245
XLI. Equity	117865	115057	25891	26749
XLII. Share capital	8731	8731	1918	2030
XLIII. Number of shares issued	3107249	3107249	3107249	3107249
XLIV. Earnings per ordinary share (IPLN/EUR)	0,92	2,46	0,20	0,57
XLV. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLVI. Book value per share (PLN/EUR)	37,93	37,03	8,33	8,61
XLVII. Diluted book value per share [PLN/EUR]	0,00			
XLVIII. Dividend declared or paid per share [PLN/EUR]	0,00	0,00	0,00	0,00