

PSr

**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Consolidated half-year report PSr 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 the first half of 2020 comprising the period from 2020-01-01 to 2020-06-30  
Containing the consolidated financial statements according to International Accounting Standards in PLN  
And condensed financial statements according to Accounting Act in PLN

Publication date: 2020-09-16

<b>FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA</b>	
(name of the issuer)	
<b>FASING</b> (name of issuer in brief)	<b>Metal industry</b> (issuer branch title per the Warsaw Stock Exchange)
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Selected financial items	In thousands PLN		In thousands EUR	
	Half-year 2020	Half-year 2019	Half-year 2020	Half-year 2019
<b>I. Consolidated half-year financial statements</b>				
II. Total sales revenues	79 769	115 189	17 961	26 863
III. Operating profit	8 793	20 931	1 980	4 881
IV. Gross profit	9 331	18 176	2 101	4 239
V. Net profit	7 158	15 515	1 612	3 618
VI. Profit for the period attributable to minority interest	1 575	1 500	355	350
VII. Other comprehensive income	1 647	1 574	371	367
VIII. Total comprehensive income	8 805	17 089	1 983	3 985
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	6 352	14 613	1 430	3 408
X. Total comprehensive income attributable to minority interest	2 453	2 476	552	577
XI. Net cash from operating activities	1 751	7 552	394	1 761
XII. Net cash from investment activities	1 421	-1 530	320	-357
XIII. Net cash from financial activities	-11 701	4 813	-2635	1 122
XIV. Total net cash flow	-8 529	10 835	-1920	2 527
XV. Total assets	299 384	338 096	67 036	79 515
XVI. Liabilities and provisions for liabilities	124 262	171 139	27 824	40 249
XVII. Non-current liabilities	53 033	56 090	11 875	13 191
XVIII. Current liabilities	65 305	108 301	14 623	25 471
XIX. Equity	175 122	166 957	39 212	39 266
XX. Share capital	8 731	8 731	1 955	2 053
XXI. Equity attributable to shareholders of the Parent Entity	141 130	134 877	31 601	31 721
XXII. Minority capital	33 992	32 080	7 611	7 545
XXIII. Profit attributable to parent company	5 583	14 015	1 257	3 268

XIV. Profit for the period attributable to minority interests	1 575	1 500	355	350
XXV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 1207 249
XXVI. Earnings per ordinary share (In PLN/EUR)	2,58	6,61	0,58	1,54
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00	0,00	0,0
XXVIII. Book value per share (PLN/EUR)	56,36	53,73	12,62	12,64
XXIX. Diluted book value per share (PLN/EUR)	0,00	0,00	0,00	0,00
XXX. Dividend declared or paid per share [PLN/EUR]	0,00	0,80	0,00	0,19

XXXI. Half-year financial statements				
XXXII. Total sales revenues	63 504	85 129	14 299	19 853
XXXIII. Operating profit (loss)	7 547	16 437	1 699	3 833
XXXIV. Gross profit (loss)	8 245	13 647	1 856	3 183
XXXV. Net profit (loss)	7 134	12 038	1 606	2 807
XXXVI. Net cash flow from operating activities	6 486	6 010	1 460	1 402
XXXVII. Net cash flow from investing activities	-2 246	-1 294	-506	-302
XXXVIII. Net cash flow from financing activities	-10 464	7 788	-2 356	1 816
XXXIX. Total net cash flow	-6 224	12 504	-1401	2 916
XL. Total assets	216 784	236 961	48 541	55 729
XLI. Liabilities and provisions for liabilities	94 651	120 000	21 194	28 222
XLII. Non-current liabilities	51 633	54 121	11 561	12 728
XLIII. Current liabilities	38 144	59 443	8 541	13 980
XLIV. Equity	122 133	116 961	27 347	27 507
XLV. Share capital	8 731	8 731	1 955	2 053
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	2,30	3,87	0,51	0,91
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00	0,00	0,00
XLIX. Book value per share (PLN/EUR)	39,31	37,64	8,80	8,85
L. Diluted book value per share [PLN/EUR]	0,00	0,00	0,00	0,00
LI. Dividend declared or paid per share [PLN/EUR]	0,00	0,80	0,00	0,19