

SA-R 2020  
POLISH FINANCIAL SUPERVISION AUTHORITY

**Annual report SA-R 2020**

(In accordance with § 56, section 1 point 2b and § 61 act from 29 July 2005 r.- Journal of Laws 2009 No. 185, point 1439  
with later changes)

For issuers of the securities involved in production, construction, trade or services activities

For the financial year 2020 comprising the period from 2020-01-01 to 2020-12-31  
and for the previous financial year 2019 comprising the period from 2019-01-01 to 2019-12-31

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<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	
	2020	2019	2020	2019
I. Total sales revenues	107 738	152 277	24080	35 398
II. Operating profit (loss)	8 441	23 719	1887	5 514
III. Gross profit (loss)	2 404	12 682	537	2 948
IV. Net profit (loss)	1 051	10 077	235	2 343
V. Net cash flow from operating activities	53 217	9 930	11894	2 308
VI. Net cash flow from investment activities	-41 872	-12 310	-9359	-2 862
VII. Net cash flow from financial activities	-9 424	8 504	-2106	1 977
VIII. Total net cash flow	1 921	6 124	428	1 424
IX. Total assets	225 406	222 082	48 844	52 150
X. Liabilities and reservers for liabilities	109 356	107 083	23 697	25 146
XI. . Non-current liabilities	57 556	51 057	12 472	11 989
XII. Current liabilities	47 610	50 681	10 317	11 901
XIII. Equity	116 050	114 999	25 147	27 005
XIV. Share capital	8 731	8 731	1 892	2 050
XV. Number of shares issued	310 7249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	0,34	3,24	0,08	0,75
XVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,34	3,24	0,08	0,75
XVIII. Book value per share (PLN/EUR)	37,35	37,01	8,09	8,69
XIX. Diluted book value per share [PLN/EUR]	37,35	37,01	8,09	8,69
XX. Dividend declared or paid per share [PLN/EUR]	0,00	0,70	0,00	0,16