

RS
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 2020

(In accordance with § 56, section 1 point 2 and section 6 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

Containing the consolidated financial statements according to International Accounting Standards In PLN

Publication date: 30.04.2021

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)
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Selected financial items	In thousands PLN		In thousands EUR	
	2020	2019	2020	2019
I. Total sales revenues	153 154	200 537	35 602	46 998
II. Operating profit	15 778	34 221	3 668	8 020
III. Gross profit	13 436	27 298	3 123	6 398
IV. Net profit	9 779	16 377	2 273	3 838
V. Profit (loss) for the period attributable to minority interest	1 239	1 935	288	453
VI. Other comprehensive income	1 767	1 176	411	276
VII. Total comprehensive income	11 546	17 553	2 684	4 114
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	9 477	14 873	2203	3486
IX. Total comprehensive income attributable to minority interest	2 069	2 680	481	628
X. Net cash from operating activities	34 376	7 825	7 991	1 834
XI. Net cash from investment activities	-24 938	-7 323	-5 797	-1 716
XII. Net cash from financial activities	-11 034	7 075	-2 565	1 658
XIII. Total net cash flow	-1 596	7 577	-371	1 776
XIV. Total assets	303 877	325 558	71 358	75 711
XV. Liabilities and provisions for liabilities	127 853	157 989	30 023	36 742
XVI. Non-current liabilities	59 232	52 766	13 909	12 271
XVII. current liabilities	63 807	99 364	14 983	23 108
XVIII. Equity	176 024	167 569	41 335	38 970

XIX. Share capital	8 731	8 731	2 050	2 030
XX. Equity attributable to shareholders of the Parent Entity	148 650	135 285	34 907	31 462
XXI. Minority profit	27 374	32 284	6 428	7 508
XXII. Profit attributable to parent company	8 540	14 442	1 985	3 385
XXIII. Profit for the period attributable to minority interests	1 239	1 935	288	453
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)	2,75	4,65	0,64	1,10
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	2,75	4,65	0,64	1,10
XXVII. Book value per share (PLN/EUR)	56,65	53,93	13,30	12,54
XXVIII. Diluted book value per share [PLN/EUR]	56,65	53,93	13,30	12,54
XIX. Dividend declared or paid per share [PLN/EUR]	0,00	0,70	0,00	0,05