

Qsr 1/2021

POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated quarterly report Sr 1/ 2021

(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 2021 comprising the period from 2021-01-01 to 2021- 03-31
 Containing the consolidated financial statements according to International Accounting Standards in PLN
 And condensed financial statements according to Accounting Act in PLN

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FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA	
(name of the issuer)	
FASING (name of issuer in brief)	Metal industry (issuer branch title per the Warsaw Stock Exchange)
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Selected financial items	In thousands PLN		In thousands EUR	
	1 quarters accrued 2021 2021-01-01 to 2021-03-31	1 quarters accrued 2020 2020-01-01 to 2020-03-31	1 quarters accrued 2021 2021-01-01 to 2021-03-31	1 quarters accrued 2020 2020-01-01 to 2020-03-31
Quarterly consolidated financial statements according to International Accounting Standards				
I. Total sales revenues	47 861	43 587	10 468	9 914
II. Operating profit	3 119	7 151	682	1 627
III. Gross profit	3 289	6 181	719	1 406
IV. Net profit	2 361	4 677	516	1 064
V. Profit for the period attributable to minority interest	235	1 511	51	344
VI. Other comprehensive income	1 276	2 734	279	622
VII. Total comprehensive income	3 637	7 411	795	1 686
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	2 577	4 532	564	1 031
IX. Total comprehensive income attributable to minority interest	1 060	2 879	232	655
X. Net cash from operating activities	4 848	-7 139	1 060	-1 624
XI. Net cash from investment activities	-1 310	1 416	-287	322
XII Net cash from financial activities	-8 533	-888	-1 866	-202
XIII. Total net cash flow	-4 995	-6 611	-1 092	-1 504
XIV. Total assets	303 570	331 070	65 140	72 726
XV. Liabilities and provisions for liabilities	124 797	157 341	26 779	34 563
XVI. Non-current liabilities	59 154	53 232	12 693	11 693
XVII. Current liabilities	58 668	98 019	12 589	21 532
XVIII. Equity	178 773	173 729	38 361	38 163

XIX. Share capital	8 731	8 731	1 873	1918
XX. Equity attributable to shareholders of the Parent Entity	151 169	139 311	32 438	30 602
XXI. Minority capital	27 604	34 418	5 923	7 561
XXII. Profit attributable to parent company	2 126	3 166	465	720
XXIII. Profit for the period attributable to minority interests	235	1 511	51	344
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)	0,68	1,02	0,15	0,23
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,68	1,02	0,15	0,23
XXVII. Book value per share (PLN/EUR)	57,53	55,91	12,35	12,28
XXVIII. Diluted book value per share [PLN/EUR]	57,53	55,91	12,35	12,28
XXIX. Dividend declared or paid per share [PLN/EUR]	0,00	0,00	0,00	0,00

Quartley condensed financial statements				
XXX. Total sales revenues	29 473	36 075	6 446	8 206
XXXI. Operating profit (loss)	1 960	4 000	429	910
XXXII. Gross profit (loss)	2 538	3 358	555	764
XXXIII. Net profit (loss)	1 758	2 866	385	652
XXXIV. Net cash flow from operating activities	-900	-1 373	-197	-312
XXXV. Net cash flow from investing activities	-1 006	-2 337	-220	-532
XXXVI. Net cash flow from financing activities	-5 953	-1 506	-1302	-343
XXXVII. Total net cash flow	-7 859	-5 216	-1719	-1186
XXXVIII. Total assets	212 685	229 482	45 638	50 410
XXXIX. Liabilities and provisions for liabilities	94 877	111 617	20 359	24 519
XL. Non-current liabilities	57 633	51 057	12 367	11 216
XLI. Current liabilities	31 326	55 204	6 722	12 127
XLII. Equity	117 808	117 865	25 279	25 891
XLIII. Share capital	8 731	8 731	1 873	1 918
XLIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLV. Earnings per ordinary share (IPLN/EUR)	0,57	0,92	0,12	0,20
XLVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,57	0,92	0,12	0,20
XLVII. Book value per share (PLN/EUR)	37,91	37,93	8,14	8,33
XLVIII. Diluted book value per share [PLN/EUR]	37,91	37,93	8,14	8,33
XLIX. Dividend declared or paid per share [PLN/EUR]	0,00	0,80	0,00	0,18