

Qsr 3/2021

POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated quarterly report Qsr 3/ 2021

(In accordance with § 5 6 , 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 3 quarter of 2021 comprising the period from 2021-01-01 to 2021- 09-30
 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)
40-142 (postal code)	Katowice (city)
Modelarska 11 (street)	
(0-32) 735 00 00 (telephone)	(0-32) 258 22 66 (fax)
fasing@fasing.com.pl (e-mail)	www.fasing.pl (website address)
NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	3 quarters accrued 2020 2020-01-01 to 2020-09-30	3 quarters accrued 2020 2020-01-01 to 2020-09-30	3 quarters accrued 2020 2020-01-01 to 2020-09-30	3 quarters accrued 2020 2020-01-01 to 2020-09-30
Quarterly consolidated financial statements according to International Accounting Standards				
I. Total sales revenues	140 535	112 677	30 829	25 366
II. Operating profit	9 425	9 183	2 068	2 067
III. Gross profit	6 814	9 054	1 495	2 038
IV. Net profit	5 927	6 465	1 300	1 455
V. Profit for the period attributable to minority interest	-190	1 979	-42	446
VI. Other comprehensive income	2 304	1 517	505	342
VII. Total comprehensive income	8 231	7 982	1 806	1 797
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	7 387	5 046	1 620	1 136
IX. Total comprehensive income attributable to minority interest	844	2 936	185	661
X. Net cash from operating activities	6 751	11 480	1 481	2 584
XI. Net cash from investment activities	-8 725	-1 626	-1 914	-366
XII Net cash from financial activities	-2 968	-10 724	-651	-2 414
XIII. Total net cash flow	-4 942	-870	-1 084	-196
XIV. Total assets	322 728	298 396	69 660	65 918
XV. Liabilities and provisions for liabilities	140 053	124 096	30 230	27 414
XVI. Non-current liabilities	55 885	52 148	12 063	11 520
XVII. Current liabilities	79 345	66 074	17 126	14 596
XVIII. Equity	182 579	174 300	39 409	38 504
XIX. Share capital	8 731	8 731	1 885	1 929
XX. Equity attributable to shareholders of the Parent Entity	155 564	139 825	33 578	30 888

XXI. Minority capital	27 015	34 475	5 831	7 616
XXII. Profit attributable to parent company	6 117	4 486	1 342	1 010
XXIII. Profit for the period attributable to minority interests	-190	1 979	-42	446
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)	2,97	1,03	0,65	0,23
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	2,97	1,03	0,65	0,23
XXVII. Book value per share (PLN/EUR)	58,76	56,09	12,68	12,39
XXVIII. Diluted book value per share [PLN/EUR]	58,76	56,09	12,68	12,39
XXIX. Dividend declared or paid per share [PLN/EUR]	0,00	0,80	0,00	0,18

Quarterly condensed financial statements				
XXX. Total sales revenues	85 677	83 005	18 795	18 686
XXXI. Operating profit (loss)	8 091	7 364	1 775	1 658
XXXII. Gross profit (loss)	5 640	7 771	1 237	1 749
XXXIII. Net profit (loss)	5 092	6 660	1 117	1 499
XXXIV. Net cash flow from operating activities	2 384	16 607	523	3 739
XXXV. Net cash flow from investing activities	-5 095	-5 343	-1 118	-1 203
XXXVI. Net cash flow from financing activities	-3 020	-9 985	-662	-2 248
XXXVII. Total net cash flow	-5 731	1 279	-1 257	288
XXXVIII. Total assets	226 753	213 933	48 944	47 259
XXXIX. Liabilities and provisions for liabilities	105 611	92 274	22 796	20 384
XL. Non-current liabilities	54 356	50 830	11 733	11 229
XLI. Current liabilities	47 339	36 934	10 218	8 159
XLII. Equity	121 142	121 659	26 148	26 875
XLIII. Share capital	8 731	8 731	1 885	1 929
XLIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLV. Earnings per ordinary share (IPLN/EUR)	1,64	2,14	0,36	0,48
XLVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	1,64	2,14	0,36	0,48
XLVII. Book value per share (PLN/EUR)	38,99	39,15	8,42	8,65
XLVIII. Diluted book value per share [PLN/EUR]	38,99	39,15	8,42	8,65
XLVIX. Dividend declared or paid per share [PLN/EUR]	0,00	0,80	0,00	0,18