

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report QSr 3/2012

(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 3 quarter of the financial year 2012 comprising the period from 2012-01-01 to 2012- 09-30

Containing the condensed consolidated financial statements according to International Accounting Standards in PLN

And condensed financial statements according to Accounting Act in PLN

Publication date: 2012-11-14

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	
	3 quarters accrued / 2012 2012-01-01 to 2012-09-30	3 quarters accrued / 2011 2011-01-01 to 2011-09-30	3 quarters accrued / 2012 2012-01-01 to 2012-09-30	3 quarters accrued / 2011 2011-01-01 to 2011-09-30
I data concerning the condensed financial statements				
II. total sales revenues	82 708	66 527	19 717	16 462
III. Operating profit (loss)	10 840	8 464	2 584	2 094
IV. Gross profit (loss)	8 454	8 643	2 015	2 139
V. Net profit (loss)	6 937	6 685	1 654	1 654
VI. Net cash flow generated from operating activities	7 392	12 787	1 762	3 164
VII. Net cash flow from investing activities	-13 837	-2 793	-3 299	-691
VIII. Net cash flow generated from financing activities	6 552	-8 996	1 562	-2 226
IX. Total net cash flow	107	998	26	247
X. Total assets	132 005	112 502	32 088	25 504
XI. Liabilities and reserves for liabilities	68 376	52 953	16 621	12 004
XII. Non-current liabilities	14 540	11 493	3 534	2 605
XIII. Current liabilities	49 834	37 684	12 114	8 543
XIV. Equity	63 629	59 549	15 467	13 500
XV. Share capital	8 731	8 731	2 122	1 979
XVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVII. Earnings per ordinary share (IPLN/EUR)	2,23	2,15	0,54	0,49
XVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0		
XIX. Book value per share (PLN/EUR)	20,48	19,16	4,98	4,34
XX. Diluted book value per share [PLN/EUR]	0,00	0		
XXI. Dividend declared or paid per share [PLN/EUR]	0,60	0,20	0,15	0,05

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XXII data concerning the condensed consolidated financial statements				
XXIII. Total sales revenues	161 523	132 964	38 506	32 901
XXIV. Operating profit	18 211	14 925	4 341	3 693
XXV. Profit before income tax	15 734	14 467	3 751	3 580
XXVI. Net profit	12 354	11 584	2 945	2 866
XXVII. Profit for the period attributable to minority interest	615	2 065	147	511
XXVIII. Other comprehensive income	1 898	3 177	452	786
XXIX. Total comprehensive income	14 252	14 761	3 398	3 653
XXX. Total comprehensive income attributable to the shareholders of the Parent Entity	12 543	11 168	2 990	2 763
XXXI. Total comprehensive income attributable to minority interest	1 709	3 593	407	889
XXXII. Net cash generated from operating activities	8 496	15 217	2 025	3 765
XXXIII. Net cash used in investing activities	-15 014	-7 339	-3 579	-1 816
XXXIV. Net cash generated from financing activities	4 474	-8 389	1 067	-2 076
XXXV. Total net cash flow	-2 044	-511	-487	-126
XXXVI. Total assets	225 928	207 397	54 920	47 016
XXXVII. Liabilities and reservers for liabilities	110 498	93 086	26 860	21 102
XXXVIII. Non-current liabilities	25 175	21 917	6 120	4 968
XXXIX. current liabilities	81 067	67 819	19 706	15 374
XL. Equity	115 430	114 311	28 059	25 914
XLI. Share capital	8 731	8 731	2 122	1 979
XLII. Equity attributable to shareholders of the Parent Entity	88 815	77 630	21 590	17 598
XLIII. Minority capital	26 615	36 681	6 470	8 315
XLIV. Profit attributable to parent company	11 739	9 519	2 798	2 355
XLV. Profit for the period attributable to minority interests	615	2 065	147	511
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (In PLN/EUR)	3,78	3,06	0,90	0,76
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0		
XLIX. Book value per share (PLN/EUR)	37,15	36,79	9,03	8,34
L. Diluted book value per share [PLN/EUR]	0,00	0		
LI. Dividend declared or paid per share [PLN/EUR]	0,60	0,20	0,15	0,05