

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Qsr 4/2012

(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 4 quarter of the financial year 2012 comprising the period from 2012-01-01 to 2012-12-31

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: 2013-02-28

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	
	4 quarters accrued / 2012 2012-01-01 to 2012-12-31	4 quarters accrued / 2011 2011-01-01 to 2011-12-31	4 quarters accrued / 2012 2012-01-01 to 2012-12-31	4 quarters accrued / 2011 2011-01-01 to 2011-12-31
I data concerning the condensed financial statements				
II. total sales revenues	107 503	93 189	25 758	22 509
III. Operating profit (loss)	11 501	8 872	2 756	2 143
IV. Gross profit (loss)	8 722	8 250	2 090	1 993
V. Net profit (loss)	7 069	5 692	1 694	1 375
VI. Net cash flow generated from operating activities	11 133	11 855	2 667	2 863
VII. Net cash flow from investing activities	- 14 840	-3 872	-3 556	-935
VIII. Net cash flow generated from financing activities	4 958	-7 329	1 188	-1 770
IX. Total net cash flow	1 251	654	300	158
X. Total assets	136 162	126 315	33 306	28 599
XI. Liabilities and reserves for liabilities	72 401	67 759	17 710	15 341
XII. Non-current liabilities	14 362	9 282	3 513	2 102
XIII. Current liabilities	53 432	54 156	13 070	12 261
XIV. Equity	63 761	58 556	15 596	13 258
XV. Share capital	8 731	8 731	2 136	1 977
XVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVII. Earnings per ordinary share (IPLN/EUR)	2,28	1,83	0,56	0,41
XVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XIX. Book value per share (PLN/EUR)	20,52	18,84	5,02	4,27
XX. Diluted book value per share [PLN/EUR]	0,00			
XXI. Dividend declared or paid per share [PLN/EUR]	0,60	0,20	0,15	0,05

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	4 quarters accrued / 2012 2012-01-01 to 2012-12-31	4 quarters accrued / 2011 2011-01-01 to 2011-12-31	4 quarters accrued / 2012 2012-01-01 to 2012-12-31	4 quarters accrued / 2011 2011-01-01 to 2011-12-31
XXII data concerning the condensed consolidated financial statements				
XXIII. Total sales revenues	209 522	190 145	50 202	45 928
XXIV. Operating profit	19 925	17 728	4 774	4 282
XXV. Profit before income tax	16 962	16 829	4 064	4 065
XXVI. Net profit	13 312	13 227	3 190	3 195
XXVII. Profit for the period attributable to minority interest	984	1 721	236	416
XXVIII. Other comprehensive income	1 798	4 660	431	1 126
XXIX. Total comprehensive income	15 110	17 887	3 620	4 320
XXX. Total comprehensive income attributable to the shareholders of the Parent Entity	13 037	14 154	3 124	3 419
XXXI. Total comprehensive income attributable to minority interest	2 073	3 733	497	902
XXXII. Net cash generated from operating activities	17 578	18 121	4 212	4 377
XXXIII. Net cash used in investing activities	-16 772	-7 116	-4 019	-1719
XXXIV. Net cash generated from financing activities	-758	-10 404	-182	-2 513
XXXV. Total net cash flow	48	601	12	145
XXXVI. Total assets	218 714	215 421	53 499	48 773
XXXVII. Liabilities and reservers for liabilities	102 427	107 754	25 054	24 396
XXXVIII. Non-current liabilities	24 321	21 902	5 949	4 959
XXXIX. current liabilities	73 192	82 302	17 903	18 634
XL. Equity	116 287	107 667	28 445	24 377
XLI. Share capital	8 731	8 731	2 136	1977
XLII. Equity attributable to shareholders of the Parent Entity	89 309	80 748	21 846	18 282
XLIII. Minority capital	26 978	26 919	6 599	6 095
XLIV. Profit attributable to parent company	12 328	11 506	2 954	2 779
XLV. Profit for the period attributable to minority interests	984	1 721	236	416
XLVI. Number of shares issued	3 107249	3 107249	3 107249	3 107249
XLVII. Earnings per ordinary share (In PLN/EUR)	3,97	3,70	0,95	0,89
XLVIII. Diluted profit (loss) value per ordinary share[PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	37,42	34,65	9,15	7,85
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,60	0,20	0,15	0,05