

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Qsr 1/2011

(In accordance with § 82 section 2 and § 83 section 1 of the Decree of the Minister of Finance dated 19 February 2009 – Journal of Laws No. 33, point 259)

For issuers of the securities involved in production, construction, trade or services activities

For the first quarter of the financial year 2011 comprising the period from 2011-01-01 to 2011-03-31
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: 2011-05-13

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	
	1quarter accrued / 2011 2011-01-01 to 2011-03-31	1quarter accrued / 2010 2010-01-01 to 2010-03-31	1quarter accrued / 2011 2011-01-01 to 2011-03-31	1quarter accrued /2010 2010-01-01 to 2010-03-31
I. data concerning the condensed consolidated financial statements				
II Total sales revenues	40 487	33 745	10 257	8 507
III Operating profit	6 188	755	1 568	190
IV. Gross profit	5 426	215	1 375	54
V. Net profit	5 097	32	1 291	8
VI. Profit for the period attributable to minority interest	1 198	-411	304	-104
VII. Other comprehensive income	-220	- 1084	-56	-273
VIII. Total comprehensive income	4 877	-1052	1 236	- 265
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	3 752	-166	951	-42
X. Total comprehensive income attributable to minority interest	1 125	-886	285	-223
XI Net cash generated from operating activities	3 296	2963	835	747
XII Net cash used in investing activities	-1 341	-1805	-340	-455
XIII Net cash generated from financing activities	-1 563	1241	-396	313
XIV. Total net cash flow	392	2399	99	605
XV. Total assets	196 294	175 662	48 928	45 482
XVI. Liabilities and reservers for liabilities	91 370	76 174	22 775	19 723
XVII. Non-current liabilities	23 526	27 149	5 864	7 029
XVIII. current liabilities	64 908	46 045	16 179	11 922
XIX. Equity	104 924	99 488	26 153	25 759
XX. Share capital	8 731	8731	2 176	2 261
XXI. Equity attributable to shareholders of the Parent Entity	70 712	66 725	17 626	17 276
XXII. Minority capital	34 212	32 763	8 528	8 483
XXIII. Profit attributable to parent company	3 899	443	988	112
XIV. Profit for the period attributable to minority interests	1 198	-411	304	-104

XXV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXVI. Earnings per ordinary share (In PLN/EUR)	1,25	0,14	0,32	0,04
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXVIII. Book value per share (PLN/EUR)	33,77	32,02	8,42	8,29
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,00	0		

XXXI. data concerning the condensed financial statements				
XXXII. Total sales revenues	20 870	14 748	5 287	3718
XXXIII. Operating profit (loss)	2 708	1988	686	501
XXXIV. Gross profit (loss)	2 159	1350	547	340
XXXV. Net profit (loss)	2 056	1140	521	287
XXXVI. Net cash flow generated from operating activities	4 497	1911	1 139	482
XXXVII. Net cash flow from investing activities	-272	-1661	-69	-419
XXXVIII. Net cash flow generated from financing activities	-2400	2226	-608	561
XXXIX. Total net cash flow	1 825	2476	462	624
XL. Total assets	109 988	98 595	27 415	25 528
XLI Liabilities and reserves for liabilities	54 447	44 861	13 571	11 615
XLII. Non-current liabilities	11 502	11 554	2 867	2992
XLIII Current liabilities	39 131	29 018	9 754	7513
XLIV. Equity	55 541	53 734	13 844	13 913
XLV. Share capital	8 731	8731	2 176	2261
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	0,66	0,37	0,16	0,09
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	17,87	17,29	4,46	4,48
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,00			