

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Qsr 3/2011

(In accordance with § 56 , section 1. point 2 b and § 61 act from 29 July 2005 r.- Journal of Laws No. 184, point 1539 with later changes)
For issuers of the securities involved in production, construction, trade or services activities

For 3 quarter of the financial year 2011 comprising the period from 2011-01-01 to 2011- 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: 2011-11-14

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)
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 / 2011 2011-01-01 to 2011-09-30	3 quarters accrued / 2010 2010-01-01 to 2010-09-30	3 quarters accrued / 2011 2011-01-01 to 2011-09-30	3 quarters accrued / 2010 2010-01-01 to 2010-09-30
I data concerning the condensed consolidated financial statements				
II. Total sales revenues	132 964	106 585	32 901	26 649
III. Operating profit	14 925	6 094	3 693	1 524
IV. Profit before income tax	14 467	4 152	3 580	1 038
V. Net profit	11 584	2 836	2 866	709
VI. Profit for the period attributable to minority interest	2 065	-421	511	-105
VII. Other comprehensive income	3 177	-261	786	-65
VIII. Total comprehensive income	14 761	2 575	3 653	644
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	11 168	3 083	2 763	771
X. Total comprehensive income attributable to minority interest	3 593	-508	889	-127
XI. Net cash generated from operating activities	15 217	6 943	3 765	1736
XII. Net cash used in investing activities	-7 339	-3 454	-1 816	-864
XIII. Net cash generated from financing activities	-8 389	-2 014	-2 076	-504
XIV. Total net cash flow	-511	1 475	-126	369
XV. Total assets	207 397	185 619	47 016	46 556
XVI. Liabilities and reservers for liabilities	93 086	84 813	21 102	21 272
XVII. Non-current liabilities	21 917	25 523	4 968	6 402
XVIII. current liabilities	67 819	56 246	15 374	14 107
XIX. Equity	114 311	100 806	25 914	25 284
XX. Share capital	8 731	8 731	1 979	2 190
XXI. Equity attributable to shareholders of the Parent Entity	77 630	67 960	17 598	17 045
XXII. Minority capital	36 681	32 846	8 315	8 238
XXIII. Profit attributable to parent company	9 519	3 257	2 355	814

XXIV. Profit for the period attributable to minority interests	2 065	-421	511	-105
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)	3,06	1,05	0,76	0,26
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0			
XXVIII. Book value per share (PLN/EUR)	36,79	32,44	8,34	8,14
XXIX. Diluted book value per share [PLN/EUR]	0			
XXX. Dividend declared or paid per share [PLN/EUR]	0,20	0,51	0,05	0,13

XXXI. data concerning the condensed financial statements				
XXXII. total sales revenues	66 527	51 100	16 462	12 776
XXXIII. Operating profit (loss)	8 464	6 506	2 094	1 627
XXXIV. Gross profit (loss)	8 643	4 767	2 139	1 192
XXXV. Net profit (loss)	6 685	3 832	1 654	958
XXXVI. Net cash flow generated from operating activities	12 787	4 296	3 164	1 074
XXXVII. Net cash flow from investing activities	-2 793	-3 196	-691	-799
XXXVIII. Net cash flow generated from financing activities	-8 996	1 053	-2 226	263
XXXIX. Total net cash flow	998	2 153	247	538
XL. Total assets	112 502	107 268	25 504	26 904
XLI. Liabilities and reserves for liabilities	52 953	52 426	12 004	13 149
XLII. Non-current liabilities	11 493	8 048	2 605	2 019
XLIII. Current liabilities	37 684	40 624	8 543	10 189
XLIV. Equity	59 549	54 842	13 500	13 755
XLV. Share capital	8 731	8 731	1 979	2 190
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	2,15	1,23	0,49	0,31
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0			
XLIX. Book value per share (PLN/EUR)	19,16	17,65	4,34	4,43
L. Diluted book value per share [PLN/EUR]	0			
LI. Dividend declared or paid per share [PLN/EUR]	0,20	0,51	0,05	0,13