

QSr 4/2010

**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Consolidated quarterly report QSr 4/2010**

(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 4 quarter of the financial year 2010 comprising the period from 2010-01-01 to 2010- 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: 2011-03-01

<b>FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA</b>	
(name of the issuer)	
<b>FASING</b> (name of issuer in brief)	<b>Metal industry</b> (issuer branch title per the Warsaw Stock Exchange)
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Selected financial items	In thousands PLN		In thousands EUR	
	4 quarters accrued / 2010 2010-01-01 to 2010-12-31	4 quarters accrued / 2009 2009-01-01 to 2009-12-31	4 quarters accrued / 2010 2010-01-01 to 2010-12-31	4 quarters accrued / 2009 2009-01-01 to 2009-12-31
I Quarterly condensed financial statements according to International Accounting Standards				
II. Total sales revenues	149 977	156 107	37 454	35 964
III. Operating profit (loss)	5 489	9 818	1 371	2 262
IV. Profit (loss) before income tax	3 270	6 242	817	1 438
V. Net profit (loss)	1 697	5 495	424	1 266
VI. Profit (loss) for the period attributable to minority interest	-411	1 039	-103	239
VII. Other comprehensive income	293	-807	73	-186
VIII. Total comprehensive income	1 990	4 688	497	1 080
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	2 209	4 104	552	945
X. Total comprehensive income attributable to minority interest	-219	584	-55	135
XI. Net cash generated from operating activities	4 695	12 730	1 172	2 933
XII. Net cash used in investing activities	-2 281	-8 054	-570	-1 856
XIII. Net cash generated from financing activities	-1 479	-6 867	-369	-1 582
XIV. Total net cash flow	935	-2 191	233	-505
XV. Total assets	193 290	175 764	48 807	42 784
XVI. Liabilities and reservers for liabilities	93 068	75 720	23 500	18 431
XVII. Non-current liabilities	21 080	24 750	5 323	6 025
XVIII. Current liabilities	68 211	47 584	17 224	11 583
XIX. Equity	100 222	100 044	25 307	24 352
XX. Share capital	8 731	8 731	2 205	2 125
XXI. Equity attributable to shareholders of the Parent Entity	67 086	66 704	16 940	16 237
XXII. Minority capital	33 136	33 340	8 367	8 115
XXIII. Profit attributable to parent company	2 108	4 456	526	1 085

XXIV. Profit for the period attributable to minority interests	-411	1 039	- 103	253
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)	0,68	1,43	0,17	0,33
XXVII. Diluted profit (loss) value per ordinary share[PLN/EUR]	0,00	0,00		
XXVIII. Book value per share (PLN/EUR)	32,25	32,02	8,14	7,79
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,00			

XXXI. Quarterly condensed financial statements				
XXXII. Total sales revenues	71 626	70 753	17 623	16 300
XXXIII. Operating profit (loss)	6 400	6 460	1 575	1 488
XXXIV. Gross profit (loss)	3 632	3 752	894	864
XXXV. Net profit (loss)	2 779	3 229	684	744
XXXVI. Net cash flow generated from operating activities	881	9 404	217	2 167
XXXVII. Net cash flow from investing activities	-3 531	-9 500	- 869	-2 189
XXXVIII. Net cash flow generated from financing activities	3 287	296	809	68
XXXIX. Total net cash flow	637	200	157	46
XL. Total assets	108 833	96 258	27 481	23 431
XLI. Liabilities and reserves for liabilities	55 045	43 664	13 899	10 628
XLII. Non-current liabilities	11 449	8 070	2 891	1 964
XLIII. Current liabilities	39 683	31 133	10 020	7 578
XLIV. Equity	53 788	52 594	13 582	12 802
XLV. Share capital	8 731	8 731	2 205	2 125
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	0,89	1,04	0,23	0,25
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	17,31	16,93	4,37	4,12
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,00	0,00	0,00	0,00