

RS
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 2010

(In accordance with § 82 , section 2 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 financial year 2010 comprising the period from 2010-01-01 to 2010- 12-31
Containing the consolidated financial statements according to International Accounting Standards In PLN

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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	
	2010	2009	2010	2009
I. Total sales revenues	151 152	156 107	37 747	35964
II. Operating profit	5 598	9 818	1398	2 262
III. Gross profit	3 039	6 242	759	1 438
IV. Net profit	1 918	5 495	479	1 266
V. Profit (loss) for the period attributable to minority interest	- 267	1 039	-67	239
VI. Other comprehensive income	260	- 807	65	-186
VII. Total comprehensive income	2 178	4 688	544	1 080
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	2 266	4 104	566	945
IX. Total comprehensive income attributable to minority interest	-88	584	-22	135
X. Net cash generated from operating activities	4 661	12 730	1 164	2 933
XI. Net cash used in investing activities	-2 435	-8 054	-608	-1 856
XII. Net cash generated from financing activities	-1 291	-6 867	-322	-1 582
XIII. Total net cash flow	935	-2 191	233	-505
XIV. Total assets	192 923	175 764	48 714	42 783
XV. Liabilities and reservers for liabilities	92 513	75 720	23 360	18 431
XVI. Non-current liabilities	24 319	24 750	6 141	6 024
XVII. current liabilities	64 736	47 584	16 346	11 582
XVIII. Equity	100 410	100 044	25 354	24 352
XIX. Share capital	8 731	8 731	2 205	2 125
XX. Equity attributable to shareholders of the Parent Entity	67 144	66 704	16 954	16 237
XXI. Minority profit	33 266	33 340	8 400	8 115
XXII. Profit attributable to parent company	2 185	4 456	546	1 027
XXIII. Profit for the period attributable to minority interests	-267	1 039	-67	239
XXIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXV. Earnings per ordinary share (In PLN/EUR)	0,70	1,43	0,18	0,33
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXVII. Book value per share (PLN/EUR)	32,31	32,20	8,16	7,84
XXVIII. Diluted book value per share [PLN/EUR]	0,00			
XXIX. Dividend declared or paid per share [PLN/EUR]		0,51		0,18

