

POLISH FINANCIAL SUPERVISION AUTHORITY

Half-year report P 2009

(In accordance with § 82, section 1 point 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 first half of financial year 2009 comprising the period from 2009-01-01 to 2009-06-30
Containing the financial statements according to Accounting Act In PLN

Publication date: 2009-08-31

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	
	Half-year 2009	Half-year 2008	Half-year 2009	Half-year 2008
I. Net revenues from sales of products, goods and materials	37 158,00	32 724,00	8 224,00	9 410,00
II. Operating profit (loss)	4 436,00	2 342,00	982,00	673,00
III. Gross profit (loss)	3 486,00	880,00	771,00	253,00
IV. Net profit (loss)	2 787,00	512,00	617,00	147,00
V. Net cash flow generated from operating activities	9 521,00	6 154,00	2 107,00	1 770,00
VI. Net cash flow from investing activities	-5 555,00	-8 893,00	-1 229,00	-2 557,00
VII. Net cash flow generated from financing activities	-3 855,00	707,00	-853,00	203,00
VIII. Total net cash flow	111,00	-2 032,00	25,00	-584,00
IX. Total assets	91 238,00	85 584,00	20 413,00	25 515,00
X. Liabilities and reservers for liabilities	39 086,00	38 170,00	8 745,00	11 380,00
XI. Non-current liabilities	8 091,00	11 972,00	1 810,00	3 569,00
XII. Current liabilities	25 272,00	22 780,00	5 654,00	6 791,00
XIII. Equity	52 152,00	47 414,00	11 668,00	14 136,00
XIV. Share capital	8 731,00	8 731,00	1 953,00	2 603,00
XV. Number of shares issued	3 107 249,00	3 107 249,00	3 107 249,00	3 107 249,00
XVI. Earnings per ordinary share (IPLN/EUR)	1,52	0,31	0,34	0,09
XVII. Book value per share (PLN/EUR)	16,78	15,26	3,76	4,55
XVIII. Dividend declared or paid per share (PLN/EUR)				0,00