

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Qsr 1/2009

(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 2009 comprising the period from 2009-01-01 to 2009- 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: 2009-05-15

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	
	1 quarter accrued / 2009 2009-01-01 to 2009-03-31	1 quarter accrued / 2008 2008-01-01 to 2008-03-31	1 quarter accrued / 2009 2009-01-01 to 2009-03-31	1 quarter accrued /2008 2008-01-01 to 2008-03-31
data concerning the condensed consolidated financial statements				
I. Total sales revenues	43 820	21 310	9 527	5 990
II. Operating profit	3 802	2 126	827	598
III. Gross profit	3 799	1 838	826	517
IV. Net profit	2 910	1 366	633	384
V. Net cash generated from operating activities	8 366	-6 257	1 819	-1 759
VI. Net cash used in investing activities	-5 367	-8 655	-1 167	-2 433
VII. Net cash generated from financing activities	-4 994	5 048	-1 086	1 419
VIII. Total net cash flow	-1 995	-9 864	-434	-2 773
IX. Total assets	183 074	114 318	38 941	32 423
X. Liabilities and reservers for liabilities	82 567	39 676	17 563	11 253
XI. . Non-current liabilities	22 456	11 816	4 777	3 351
XII. current liabilities	53 644	26 440	11 410	7 499
XIII. Equity	100 507	74 642	21 379	21 170
XIV. Share capital	8 731	8 731	1 857	2 476
XV. Equity attributable to shareholders of the Parent Entity	66 761	55 696	14 201	15 797
XVI. Minority capital	33 746	18 946	7 178	5 374
XVII. Profit attributable to parent company	2 948	698	641	196
XVIII. Profit for the period attributable to minority interests	-38	668	-8	188
XIX. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XX. Earnings per ordinary share (In PLN/EUR)	2,09	3,38	0,45	0,95
XXI. Diluted profit (loss) value per ordinary share[PLN/EUR]	0			
XXII. Book value per share (PLN/EUR)	32,35	24,02	6,88	6,81
XXIII. Diluted book value per share [PLN/EUR]	0			
XXIV. Dividend declared or paid per share [PLN/EUR]	0			

Qsr 1/2009

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data concerning the condensed financial statements				
XXV. total sales revenues	21 693	16 022	4 716	4 054
XXVI. Operating profit (loss)	3 001	1 694	652	476
XXVII. Gross profit (loss)	3 239	1 198	704	337
XXVIII. Net profit (loss)	2 498	891	543	250
XXIX. Net cash flow generated from operating activities	9 025	-2 726	1 962	-766
XXX. Net cash flow from investing activities	-3 388	-2 954	- 737	-830
XXXI. Net cash flow generated from financing activities	-4 294	3 494	-934	982
XXXII. Total net cash flow	1 343	-2 186	292	- 614
XXXIII. Total assets	93 535	86 493	19 896	24 529
XXXIV. Liabilities and reserves for liabilities	41 672	40 007	8 864	11 347
XXXV. Non-current liabilities	6 564	11 972	1 396	3 396
XXXVI. Current liabilities	29 150	24 611	6 200	6 980
XXXVII. Equity	51 863	46 476	11 032	13 182
XXXVIII. Share capital	8 731	8 731	1 857	2 476
XXXIX. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XL. Earnings per ordinary share (IPLN/EUR)	1,31	0,99	0,28	0,28
XLI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0			
XLII. Book value per share (PLN/EUR)	16,99	14,96	3,55	4,24
XLIII. Diluted book value per share [PLN/EUR]	0			
XLIV. Dividend declared or paid per share [PLN/EUR]	0			