

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 2009

(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 2009 comprising the period from 2009-01-01 to 2009- 12-31
Containing the consolidated financial statements according to International Accounting Standards In PLN

Publication date: 2010-04-30

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	
	2009	2008	2009	2008
I. Total sales revenues	156 107	90 357	35964	25 582
II. Operating profit	9 818	6 802	2 262	1 926
III. Gross profit	6 242	6 828	1 438	1 933
IV. Net profit	5 495	4 959	1 266	1 404
V. Net cash generated from operating activities	12 730	12 874	2 933	3 645
VI. Net cash used in investing activities	-8 054	-23 978	-1 856	-6 789
VII. Net cash generated from financing activities	-6 867	3 921	-1 582	1 110
VIII. Total net cash flow	-2 191	-7 183	-505	-2 034
IX. Total assets	175 764	182 061	42 784	43 635
X. Liabilities and reservers for liabilities	75 720	86 985	18 431	20 848
XI. Non-current liabilities	24 750	22 990	6 025	5 510
XII. current liabilities	47 584	57 833	11 583	13 861
XIII. Equity	100 044	95 076	24 352	22 787
XIV. Share capital	8 731	8 731	2 125	2 093
XV. Equity attributable to shareholders of the Parent Entity	66 704	63 162	16 237	15 138
XVI. Minority profit	33 340	31 914	8 115	7 649
XVII. Profit attributable to parent company	4 456	4 232	1 085	1 014
XVIII. Profit for the period attributable to minority interests	1 039	727	253	174
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)	1,43	1,36	0,33	0,39
XXI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0	0		
XXII. Book value per share (PLN/EUR)	32,20	30,60	7,84	7,33
XXIII. Diluted book value per share [PLN/EUR]	0	0		
XXIV. Dividend declared or paid per share [PLN/EUR]	0	0		