

SA-R 2009

POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report SA-R 2009

(In accordance with § 82 , section 1 point 3 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
and for the previous financial year 2008 comprising the period from 2008-01-01 to 2008-12-31

Publication date: 30.04.2010r.

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	
	2009	2008	2009	2008
I. Net revenues from sales of products, goods and materials	70 753	67 472	16 300	19 103
II. Operating profit (loss)	6 460	4 530	1 488	1 283
III. Gross profit (loss)	3 752	4 059	864	1 149
IV. Net profit (loss)	3 229	2 462	744	697
V. Net cash flow generated from operating activities	9 404	9 073	2 167	2 569
VI. Net cash flow from investing activities	-9 500	-12 236	-2 189	-3 464
VII. Net cash flow generated from financing activities	296	73	68	21
VIII. Total net cash flow	200	-3 090	46	-875
IX. Total assets	96 258	96 575	23 431	23 146
X. Liabilities and reservers for liabilities	43 664	47 210	10 628	11 315
XI. Non-current liabilities	8 070	5 678	1 964	1 361
XII. Current liabilities	31 133	35 614	7 578	8 536
XIII. Equity	52 594	49 365	12 802	11 831
XIV. Share capital	8 731	8 731	2 125	2 093
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	1,04	0,79	0,24	0,22
XVII. Diluted profit (loss) value per ordinary share[PLN/EUR]	0,00	-	-	-
XVIII. Book value per share (PLN/EUR)	16,93	15,89	4,12	3,81
XIX Diluted book value per share [PLN/EUR]	0,00	-	-	-
XX. Dividend declared or paid per share (PLN/EUR)	0,00	-	-	-