

QS 4/2008

**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Consolidated quarterly report QS 4/2008**

(In accordance with § 86, section 2 of the Decree of the Minister of Finance dated 19 October 2005 – Journal of Laws No. 209, point 1744)  
For issuers of the securities involved in production, construction, trade or services activities

For the 4 quarter of the financial year 2008 comprising the period from 2008-10-01 to 2008-12-31 Containing the condensed consolidated financial statements according to International Accounting Standards In PLN

Publication date: 2009-03-02

<b>FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA</b>	
(name of the issuer)	
<b>FASING</b> (name of issuer in brief)	<b>Metal industry</b> (issuer branch title per the Warsaw Stock Exchange)
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Selected financial items	In thousands PLN		In thousands EUR	
	4 quarters accrued period from 2008-01-01 to 2008-12-31	4 quarters accrued period from 2007-01-01 to 2007-12-31	4 quarters accrued period from 2008-01-01 to 2008-09-30	4 quarters accrued period from 2007-01-01 to 2007-09-30
I. Net revenues from sales of products, goods and materials	90 359	92 042	25 582	24 370
II. Operating profit (loss)	5 756	8 370	1 630	2 216
III. Gross profit (loss)	5 522	12 371	1 563	3 276
IV. Net profit (loss)	4 012	11 891	1 136	3 148
V. Net cash flow generated from operating activities	9 073	5 599	2 569	1 482
VI. Net cash flow from investing activities	-19 500	-21 110	-5 521	-5 589
VII. Net cash flow generated from financing activities	2 298	23 035	651	6 099
VIII. Total net cash flow	-8 129	7 524	-2 301	1 992
IX. Total assets	182 792	119 610	43 810	33 392
X. Liabilities and reservers for liabilities	87 239	40 859	20 909	11 407
XI. Non-current liabilities	24 934	9 666	5 976	2 698
XII. Current liabilities	55 738	29 571	13 359	8 255
XIII. Equity	95 553	78 751	22 901	21 985
XIV. Share capital	8 731	8 731	2 093	2 437
XV. Equity attributable to shareholders of the Parent Entity	63 465	57 816	15 211	16 141
XVI. Minority capital	32 088	20 935	7 691	5 845
XVII. Profit attributable to parent company	3 385	11 690	958	3 095
XVIII. Profit for the period attributable to minority interests	627	201	178	53
XIX. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XX. Earnings per ordinary share (PLN/EUR)	1,29	3,83	0,37	1,01
XXI. Book value per share (PLN/EUR)	30,75	25,34	7,37	7,08
XXII. Dividend declared or paid per share (PLN/EUR)	0	-	-	-