

PSr

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated half-year report PSr 2013

(In accordance with § 56 , section 1. point 2 b and § 61 act from 29 July 2005 r.- Journal of Laws 2009 No. 185, point 1439, with later changes)

For issuers of the securities involved in production, construction, trade or services activities

For the first half of 2013 comprising the period from 2013-01-01 to 2013- 06-30

Containing the consolidated financial statements according to International Accounting Standards in PLN

And condensed financial statements according to Accounting Act in PLN

Publication date: 2013-08-30

FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA	
(name of the issuer)	
FASING	Metal industry
(name of issuer in brief)	(issuer branch title per the Warsaw Stock Exchange)
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Selected financial items	In thousands PLN		In thousands EUR	
	Half-year 2013	Half-year 2012	Half-year 2013	Half-year 2012
I. consolidated half-year financial statements				
II Total sales revenues	87 367	112 888	20 733	26 722
III Operating profit	7 978	14 314	1 893	3 388
IV. Gross profit	7 315	12 428	1 736	2 942
V. Net profit	5891	10 010	1 398	2 369
VI. Profit for the period attributable to minority interest	-184	608	-44	144
VII. Other comprehensive income	4 620	3 849	1 096	911
VIII. Total comprehensive income	10 511	13 859	2 494	3 281
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	8 694	11 454	2 063	2 711
X. Total comprehensive income attributable to minority interest	1 817	2 405	431	569
XI Net cash generated from operating activities	4 270	5 004	1 013	1 184
XII Net cash used in investing activities	-3 533	-13 450	-838	-3 184
XIII Net cash generated from financing activities	-2 357	7 416	-559	1 755
XIV. Total net cash flow	-1 620	-1 030	-384	- 244
XV. Total assets	238 006	225 901	54 977	53 012
XVI. Liabilities and reservers for liabilities	115 138	110 863	26 596	26 016
XVII. Non-current liabilities	20 696	29 626	4 781	6 952
XVIII. current liabilities	87 549	76 919	20 223	18 051
XIX. Equity	122 868	115 038	28 381	26 996
XX. Share capital	8 731	8 731	2 017	2 049
XXI. Equity attributable to shareholders of the Parent Entity	95 198	87 726	21 990	20 587
XXII. Minority capital	27 670	27 312	6 391	6 409
XXIII. Profit attributable to parent company	6 075	9 402	1 442	2 226
XIV. Profit for the period attributable to minority interests	-184	608	-44	144
XXV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXVI. Earnings per ordinary share (In PLN/EUR)	1,96	3,03	0,47	0,72

XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXVIII. Book value per share (PLN/EUR)	39,54	37,02	9,13	8,69
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,70	0,60	0,16	0,14

XXXI. half-year financial statements				
XXXII. total sales revenues	47 559	56 244	11 286	13 313
XXXIII. Operating profit (loss)	4 677	8 053	1 110	1 906
XXXIV. Gross profit (loss)	3 824	6 007	907	1 422
XXXV. Net profit (loss)	3 027	5 046	718	1 194
XXXVI. Net cash flow generated from operating activities	2 033	3 790	482	897
XXXVII. Net cash flow from investing activities	-321	-12 572	-76	-2 976
XXXVIII. Net cash flow generated from financing activities	-3 104	9 722	-737	2 301
XXXIX. Total net cash flow	-1 392	940	-330	223
XL. Total assets	141 001	133 580	32 570	31 347
XLI. Liabilities and reserves for liabilities	76 419	71 842	17 652	16 859
XLII. Non-current liabilities	11 263	18 056	2 602	4 237
XLIII. Current liabilities	58 504	49 656	13 514	11 653
XLIV. Equity	64 582	61 738	14 918	14 488
XLV. Share capital	8 731	8 731	2 017	2 049
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	0,97	1,62	0,23	0,38
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	20,78	19,87	4,80	4,66
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,70	0,60	0,16	0,14