

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Qsr 1/2013

(In accordance with § 56, section 1 point 2 and section 6 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 quarter of the financial year 2013 comprising the period from 2013-01-01 to 2013-03-31

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: 15.05.2013

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	
	1 quarter accrued / 2013 2013-01-01 to 2013-03-31	1 quarter accrued / 2012 2012-01-01 to 2012-03-31	1 quarter accrued / 2013 2013-01-01 to 2013-03-31	1 quarter accrued / 2012 2012-01-01 to 2012-03-31
I Quarterly condensed financial statements according to International Accounting Standards				
II. Total sales revenues	40 079	55 747	9 603	13 353
III. Operating profit (loss)	2 242	7 838	537	1 877
IV. Profit (loss) before income tax	1 687	5 958	404	1 427
V. Net profit (loss)	1 429	4 899	342	1 173
VI. Profit (loss) for the period attributable to minority interest	-96	301	-23	72
VII. Other comprehensive income	3 095	1 606	742	385
VIII. Total comprehensive income	4 524	6 505	1 084	1 558
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	4 620	5 357	1 107	1 283
X. Total comprehensive income attributable to minority interest	-96	1 148	-23	275
XI. Net cash generated from operating activities	4 460	-1 344	1 069	-322
XII. Net cash used in investing activities	-12 484	-634	-2 991	-152
XIII. Net cash generated from financing activities	6 696	701	1 604	168
XIV. Total net cash flow	-1 328	-1 277	-318	-306
XV. Total assets	226 616	217 763	54 248	52 327
XVI. Liabilities and reservers for liabilities	116 377	108 350	27 859	26 036
XVII. Non-current liabilities	22 082	22 974	5 286	5 520
XVIII. Current liabilities	89 874	81 692	21 514	19 630
XIX. Equity	110 239	109 413	26 389	26 291
XX. Share capital	8 731	8 731	2 090	2 098
XXI. Equity attributable to shareholders of the Parent Entity	94 108	83 359	22 528	20 031
XXII. Minority capital	16 131	26 054	3 861	6 261
XXIII. Profit attributable to parent company	1 525	4 598	365	1 101
XXIV. Profit for the period attributable to minority interests	-96	301	-23	72
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)	0,49	1,48	0,12	0,35
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00		
XXVIII. Book value per share (PLN/EUR)	35,48	35,21	8,49	8,46
XXIX. Diluted book value per share [PLN/EUR]	0,00	0,00		
XXX. Dividend declared or paid per share [PLN/EUR]	0,60	0,20	0,14	0,05

XXXI. Quarterly condensed financial statements

XXXII. Total sales revenues	23 223	27966	5 564	6698
XXXIII. Operating profit (loss)	2 150	4724	515	1131
XXXIV. Gross profit (loss)	1 824	3417	437	818
XXXV. Net profit (loss)	1 517	2965	363	710
XXXVI. Net cash flow generated from operating activities	3 006	-1405	720	-337
XXXVII. Net cash flow from investing activities	-9682	-525	-2 320	-126
XXXVIII. Net cash flow generated from financing activities	5 957	2495	1 427	598
XXXIX. Total net cash flow	-719	565	-172	135
XL. Total assets	147 522	131550	35 314	31610
XLI. Liabilities and reserves for liabilities	82 274	70029	19 695	16827
XLII. Non-current liabilities	13 283	11562	3 180	2778
XLIII. Current liabilities	64 442	54216	15 426	13028
XLIV. Equity	65 248	61521	15 619	14783
XLV. Share capital	8 731	8731	2 090	2 098
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	0,49	0,95	0,12	0,23
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00		
XLIX. Book value per share (PLN/EUR)	21,00	19,80	5,03	4,76
L. Diluted book value per share [PLN/EUR]	0,00	0,00		
LI. Dividend declared or paid per share [PLN/EUR]	0,60	0,20	0,14	0,05