

Qsr 4/2013

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Qsr 4/2013

(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 4 quarter of the financial year 2013 comprising the period from 2013-01-01 to 2013- 12-31
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: 28.02.2014

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	
	4 quarters accrued / 2013 2013-01-01 to 2013-12-31	4 quarters accrued / 2012 2012-01-01 to 2012-12-31	4 quarters accrued / 2013 2013-01-01 to 2013-12-31	4 quarters accrued / 2012 2012-01-01 to 2012-12-31
I Quarterly condensed financial statements according to International Accounting Standards				
II. Total sales revenues	185 196	209 546	43 979	50 207
III. Operating profit (loss)	13 447	19 229	3 193	4 607
IV. Profit (loss) before income tax	9 551	16 440	2 268	3 939
V. Net profit (loss)	6 872	13 319	1 632	3 191
VI. Profit (loss) for the period attributable to minority interest	-1 174	947	-279	227
VII. Other comprehensive income	1 553	1 881	369	451
VIII. Total comprehensive income	8 425	15 200	2 001	3 642
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	8 677	13 123	2 061	3 144
X. Total comprehensive income attributable to minority interest	-252	2 077	-60	498
XI. Net cash generated from operating activities	31 888	17 511	7 573	4 196
XII. Net cash used in investing activities	-22 804	-15 720	-5 415	-3 767
XIII. Net cash generated from financing activities	-9131	-1 745	-2 168	-418
XIV. Total net cash flow	-47	46	-11	11
XV. Total assets	239 554	218 657	57 763	53 485
XVI. Liabilities and reservers for liabilities	116 375	102 278	28 061	25 018
XVII. Non-current liabilities	15 139	24 321	3 650	5 949
XVIII. Current liabilities	93 123	73 239	22 454	17 915
XIX. Equity	123 179	116 379	29 702	28 467
XX. Share capital	8731	8731	2105	2136
XXI. Equity attributable to shareholders of the Parent Entity	94 812	89 395	22 862	21 867
XXII. Minority capital	28 367	26 984	6 840	6 600
XXIII. Profit attributable to parent company	8 046	12 372	1 911	2 964
XXIV. Profit for the period attributable to minority interests	-1 174	947	-279	227

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)	2,59	3,99	0,61	0,96
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXVIII. Book value per share (PLN/EUR)	39,64	37,45	9,56	9,16
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,70	0,60	0,17	0,14

XXXI. Quarterly condensed financial statements				
XXXII. Total sales revenues	99 349	107 527	23 593	25 764
XXXIII. Operating profit (loss)	10 038	11 447	2 384	2 743
XXXIV. Gross profit (loss)	6 956	8 667	1 652	2 077
XXXV. Net profit (loss)	5 135	7 039	1 219	1 687
XXXVI. Net cash flow generated from operating activities	14 757	11 137	3 504	2 668
XXXVII. Net cash flow from investing activities	-3 084	-13 774	-732	-3 300
XXXVIII. Net cash flow generated from financing activities	-11 916	3 888	-2 830	932
XXXIX. Total net cash flow	-243	1 251	-58	299
XL. Total assets	139 760	136 210	33 700	33 318
XLI. Liabilities and reserves for liabilities	73 069	72 479	17 619	17 729
XLII. Non-current liabilities	9 589	14 362	2 312	3 513
XLIII. Current liabilities	57 151	53 503	13 781	13 087
XLIV. Equity	66 691	63 731	16 081	15 589
XLV. Share capital	8 731	8 731	2 105	2 136
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	1,65	2,27	0,40	0,54
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	21,46	20,51	5,18	5,02
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,70	0,60	0,17	0,14