

RS
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 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 financial year 2013 comprising the period from 2013-01-01 to 2013-12-31
Containing the consolidated financial statements according to International Accounting Standards In PLN

Publication date: 2014-04-30

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	
	2013	2012	2013	2012
I. Total sales revenues	185 208	209 546	43 878	50 207
II. Operating profit	15 214	19 229	3 604	4 607
III. Gross profit	11 221	16 440	2 658	3 939
IV. Net profit	8 241	13 319	1 952	3 191
V. Profit (loss) for the period attributable to minority interest	-1 134	947	-269	227
VI. Other comprehensive income	1 544	1 881	366	451
VII. Total comprehensive income	9 785	15 200	2 318	3 642
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	10 000	13 123	2 369	3 144
IX. Total comprehensive income attributable to minority interest	-215	2 077	-51	498
X. Net cash generated from operating activities	31 439	17 511	7 448	4 196
XI. Net cash used in investing activities	-22 136	-15 720	-5 244	-3 767
XII. Net cash generated from financing activities	-9 342	-1 745	-2 213	-418
XIII. Total net cash flow	-39	46	-9	11
XIV. Total assets	239 627	218 657	57 780	53 485
XV. Liabilities and reservers for liabilities	115 089	102 278	27 751	25 018
XVI. Non-current liabilities	15 312	24 321	3 692	5 949
XVII. current liabilities	92 615	73 239	22 332	17 915
XVIII. Equity	124 538	116 379	30 029	28 467
XIX. Share capital	8 731	8 731	2 105	2 136
XX. Equity attributable to shareholders of the Parent Entity	96 077	89 395	23 167	21 867
XXI. Minority profit	28 461	26 984	6 863	6 600
XXII. Profit attributable to parent company	9 375	12 372	2 221	2 964
XXIII. Profit for the period attributable to minority interests	-1 134	947	-269	227
XXIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXV. Earnings per ordinary share (In PLN/EUR)	3,02	3,99	0,72	0,97
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00		
XXVII. Book value per share (PLN/EUR)	40,08	37,45	9,66	9,16
XXVIII. Diluted book value per share [PLN/EUR]	0,00			
XXIX. Dividend declared or paid per share [PLN/EUR]	0,00			

