

SA-R 2013

POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report SA-R 2013

(In accordance with § 56, section 1 point 2b 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 financial year 2013 comprising the period from 2013-01-01 to 2013-12-31
and for the previous financial year 2012 comprising the period from 2012-01-01 to 2012-12-31

Publication date: 30.04.2014r.

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)
40-142	Katowice
(postal code)	(city)
Modelarska 11	
(street)	
(0-32) 735 00 00	(0-32) 258 22 66
(telephone)	(fax)
fasing@fasing.com.pl	www.fasing.pl
(e-mail)	(website address)
NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	2013	2012	2013	2012
I. Net revenues from sales of products, goods and materials	99 364	107 527	23 596	25 764
II. Operating profit (loss)	10 185	11 447	2 419	2 743
III. Gross profit (loss)	6 969	8 667	1 655	2 077
IV. Net profit (loss)	5 115	7 039	1 215	1 687
V. Net cash flow generated from operating activities	14 994	11 137	3 561	2 668
VI. Net cash flow from investing activities	-3 105	-13 774	-737	-3 300
VII. Net cash flow generated from financing activities	-12 132	3 888	-2 881	932
VIII. Total net cash flow	-243	1 251	-59	299
IX. Total assets	139 694	136 210	33 684	33 318
X. Liabilities and reservers for liabilities	73 023	72 479	17 608	17 729
XI. Non-current liabilities	9 589	14 362	2 312	3 513
XII. Current liabilities	57 168	53 503	13 785	13 097
XIII. Equity	66 671	63 731	16 076	15 589
XIV. Share capital	8 731	8 731	2 105	2 136
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	1,65	2,27	0,39	0,54
XVII. Book value per share (PLN/EUR)	21,46	20,51	5,17	5,02
XVIII. Dividend declared or paid per share (PLN/EUR)	0,00	0,60	0,00	0,00