

POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report SA-R 2014

(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 2014 comprising the period from 2014-01-01 to 2014-12-31
and for the previous financial year 2013 comprising the period from 2013-01-01 to 2013-12-31

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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)
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Selected financial items	In thousands PLN		In thousands EUR	
	2014	2013	2014	2013
I. Net revenues from sales of products, goods and materials	112 599	99 364	26 878	23 596
II. Operating profit (loss)	13 135	10 185	3 135	2 419
III. Gross profit (loss)	11 424	6 969	2 727	1 655
IV. Net profit (loss)	8 109	5 115	1 936	1 215
V. Net cash flow generated from operating activities	10 974	14 994	2 620	3 561
VI. Net cash flow from investing activities	-7 856	-3 105	-1 875	-737
VII. Net cash flow generated from financing activities	-2 305	-12 132	-550	-2 881
VIII. Total net cash flow	813	-243	193	-58
IX. Total assets	150 721	139 694	35 361	33 684
X. Liabilities and reservers for liabilities	78 116	73 023	18 327	17 608
XI. . Non-current liabilities	7 139	9 589	1 675	2 312
XII. Current liabilities	65 334	57 168	15 328	13 785
XIII. Equity	72 605	66 671	17 034	16 076
XIV. Share capital	8 731	8 731	2 048	2 105
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	2,61	1,65	0,62	0,39
XVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XVIII. Book value per share (PLN/EUR)	23,37	21,46	5,48	5,17
XIX. Diluted book value per share [PLN/EUR]	0,00			
XX. Dividend declared or paid per share (PLN/EUR)	0,00	0,70	0,00	0,17