

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report QSr 4/2015

(In accordance with § 56, section 1 point 2 and section 6 act from 29 July 2005 - 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 2015 comprising the period from 2015-01-01 to 2015-12-31

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: 29.02.2016

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 / 2015 2015-01-01 to 2015-12-31	4 quarters accrued / 2014 2014-01-01 to 2014-12-31	4 quarters accrued / 2015 2015-01-01 to 2015-12-31	4 quarters accrued / 2014 2014-01-01 to 2014-12-31
I Quarterly condensed financial statements according to International Accounting Standards				
II. Total sales revenues	256616	206662	61322	49331
III. Operating profit (loss)	16267	18585	3887	4436
IV. Profit (loss) before income tax	11170	13057	2669	3117
V. Net profit (loss)	8042	8549	1922	2041
VI. Profit (loss) for the period attributable to minority interest	56	-45	13	-11
VII. Other comprehensive income	7058	5117	1687	1221
VIII. Total comprehensive income	15100	13666	3608	3262
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	11351	10939	2713	2611
X. Total comprehensive income attributable to minority interest	3749	2727	896	651
XI. Net cash generated from operating activities	17315	4488	4138	1071
XII. Net cash used in investing activities	-8276	-11625	-1978	-2775
XIII. Net cash generated from financing activities	-4126	8155	-986	1947
XIV. Total net cash flow	4913	1018	1174	243
XV. Total assets	286466	259125	67222	60795
XVI. Liabilities and reservers for liabilities	144535	124692	33916	29255
XVII. Non-current liabilities	12609	12431	2959	2917
XVIII. Current liabilities	122112	104872	28655	24605
XIX. Equity	141931	134433	33305	31540
XX. Share capital	8731	8731	2049	2048

XXI. Equity attributable to shareholders of the Parent Entity	108870	102350	25547	24013
XXII. Minority capital	33061	32083	7758	7527
XXIII. Profit attributable to parent company	7986	8594	1908	2051
XXIV. Profit for the period attributable to minority interests	56	-45	13	-11
XXV. Number of shares issued	3107249	3107249	3107249	3107249
XXVI. Earnings per ordinary share (In PLN/EUR)	2,59	2,77	0,62	0,66
XXVII. Diluted profit (loss) value per ordinary share[PLN/EUR]	0,00			
XXVIII. Book value per share (PLN/EUR)	45,68	43,26	10,72	10,15
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0	0,70	0,00	0,16

XXXI. Quarterly condensed financial statements				
XXXII. Total sales revenues	15593	13135	3726	3135
XXXIII. Operating profit (loss)	13306	13135	3180	3135
XXXIV. Gross profit (loss)	12671	11424	3028	2727
XXXV. Net profit (loss)	9759	8109	2332	1936
XXXVI. Net cash flow generated from operating activities	15213	10974	3635	2620
XXXVII. Net cash flow from investing activities	-4344	-7856	-1038	-1875
XXXVIII. Net cash flow generated from financing activities	-7389	-2305	-1766	-550
XXXIX. Total net cash flow	3480	813	832	194
XL. Total assets	171441	150721	40230	35361
XLI. Liabilities and reservers for liabilities	91562	78116	21486	18327
XLII. Non-current liabilities	8917	7139	2092	1675
XLIII. Current liabilities	74510	65334	17484	15328
XLIV. Equity	79879	72605	18744	17034
XLV. Share capital	8731	8731	2049	2048
XLVI. Number of shares issued	3107249	3107249	3107249	3107249
XLVII. Earnings per ordinary share (In PLN/EUR)	3,14	2,61	0,74	0,61
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	25,71	23,37	6,03	5,48
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,00	0,70	0,00	0,16