

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report QSr 3/2015

(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 3 quarter of the financial year 2015 comprising the period from 2015-01-01 to 2015-09-30

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: 10.11.2015

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

Selected financial items	In thousands PLN		In thousands EUR	
	3 quarters accrued / 2015 2015-01-01 to 2015-09-30	3 quarters accrued / 2014 2014-01-01 to 2014-09-30	3 quarters accrued / 2015 2015-01-01 to 2015-09-30	3 quarters accrued / 2014 2014-01-01 to 2014-09-30
I Quarterly condensed financial statements according to International Accounting Standards				
II. Total sales revenues	205 217	152 302	49 349	36 433
III. Operating profit (loss)	17 583	14 642	4 228	3 503
IV. Profit (loss) before income tax	14 279	11 972	3 434	2 864
V. Net profit (loss)	11 541	8 363	2 775	2 001
VI. Profit (loss) for the period attributable to minority interest	470	-45	113	-11
VII. Other comprehensive income	6 672	3 252	1604	778
VIII. Total comprehensive income	18 213	11 615	4 380	2 779
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	14 240	9 685	3 424	2 317
X. Total comprehensive income attributable to minority interest	3 973	1 930	955	462
XI. Net cash generated from operating activities	7 988	4 780	1 921	1 143
XII. Net cash used in investing activities	-7 572	-10 499	-1 821	-2 512
XIII. Net cash generated from financing activities	2 538	4 058	610	971
XIV. Total net cash flow	2 954	-1 661	710	-397
XV. Total assets	285 054	260 069	67 252	62 285
XVI. Liabilities and reservers for liabilities	140 012	127 302	33 033	30 488
XVII. Non-current liabilities	11 163	12 660	2 634	3 032
XVIII. Current liabilities	114 389	107 047	26 987	25 637
XIX. Equity	145 042	132 767	34 219	31 797
XX. Share capital	8 731	8 731	2 060	2 091

XXI. Equity attributable to shareholders of the Parent Entity	111 758	101 765	26 367	24 372
XXII. Minority capital	33 284	31 002	7 853	7 425
XXIII. Profit attributable to parent company	11 071	8 408	2 662	2 011
XXIV. Profit for the period attributable to minority interests	470	-45	113	-11
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)	5,02	2,71	1,21	0,65
XXVII. Diluted profit (loss) value per ordinary share[PLN/EUR]	0,00			
XXVIII. Book value per share (PLN/EUR)	46,68	42,73	11,01	10,23
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,80	0,70	0,19	0,17

XXXI. Quarterly condensed financial statements				
XXXII. Total sales revenues	147 265	80 298	35 413	19 209
XXXIII. Operating profit (loss)	15 301	11 951	3 679	2 859
XXXIV. Gross profit (loss)	13 220	10 328	3 179	2 471
XXXV. Net profit (loss)	10 572	7 674	2 542	1 836
XXXVI. Net cash flow generated from operating activities	10 095	7 566	2 428	1 810
XXXVII. Net cash flow from investing activities	-3 809	-5 655	-916	-1 353
XXXVIII. Net cash flow generated from financing activities	-3 553	-3 527	-854	-844
XXXIX. Total net cash flow	2 733	-1 616	657	-387
XL. Total assets	172 285	143 357	40 647	34 333
XLI. Liabilities and reserves for liabilities	91 593	71 187	21 609	17 049
XLII. Non-current liabilities	6 404	6 087	1 511	1 458
XLIII. Current liabilities	72 230	59 411	17 041	14 228
XLIV. Equity	80 692	72 170	19 037	17 284
XLV. Share capital	8 731	8731	2 060	2 091
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	3,40	2,47	0,80	0,59
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	25,97	23,23	6,13	5,56
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,80	0,70	0,19	0,17