

Qsr 1/2019

**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Consolidated quarterly report Sr 1/ 2019**

(In accordance with § 56 , section 1. point 2 and § 6 act from 29 July 2005 r.  
For issuers of the securities involved in production, construction, trade or services activities

For 1 quarter of 2018 comprising the period from 2019-01-01 to 2019- 03-31  
Containing the consolidated financial statements according to International Accounting Standards in PLN  
And condensed financial statements according to Accounting Act in PLN

Publication date: 2019-05-28

<b>FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA</b> (name of the issuer)	
<b>FASING</b> (name of issuer in brief)	<b>Metal industry</b> (issuer branch title per the Warsaw Stock Exchange)
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Selected financial items	In thousands PLN		In thousands EUR	
	1 quarters accrued 2019 2019-01-01 to 2019-03-31	1 quarters accrued 2018 2018-01-01 to 2018-03-31	1 quarters accrued 2019 2019-01-01 to 2019-03-31	1 quarters accrued 2018 2018-01-01 to 2018-03-31
<b>I. Quarterly consolidated financial statements according to International Accounting Standards</b>				
II. Total sales revenues	63338	52 851	14737	12 649
III. Operating profit	11510	11 387	2678	2 725
IV. Gross profit	11557	10 765	2689	2 576
V. Net profit	10409	9 201	2422	2 202
VI. Profit for the period attributable to minority interest	547	308	127	74
VII. Other comprehensive income	3697	2 433	860	582
VIII. Total comprehensive income	14106	11 634	3282	2 784
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	11647	9 884	2710	2 365
X. Total comprehensive income attributable to minority interest	2459	1 750	572	419
XI. Net cash generated from operating activities	4723	801	1099	192
XII. Net cash used in investing activities	-1149	-3 087	-267	-739
XIII. Net cash generated from financing activities	-5164	-2 296	-1202	-549
XIV. Total net cash flow	-1590	-4 582	-370	-1 097
XV. Total assets	333385	302 127	77508	71 790
XVI. Liabilities and reservers for liabilities	165366	155 913	38446	37 047
XVII. Non-current liabilities	24923	14 493	5794	3 444
XVIII. Current liabilities	133280	130 825	30986	31 086
XIX. Equity	168019	146 214	39062	34 743
XX. Share capital	8731	8 731	2030	2 075
XXI. Equity attributable to shareholders of the Parent Entity	135956	115 625	31608	27 474

XXII. Minority capital	32063	30 589	7454	7 268
XXIII. Profit attributable to parent company	9862	8 893	2295	2 128
XIV. Profit for the period attributable to minority interests	547	308	127	74
XXV. Number of shares issued	3107249	3 107 249	3107249	3 107 249
XXVI. Earnings per ordinary share (In PLN/EUR)	3,17	2,96	0,74	0,71
XXVII. Book value per share (PLN/EUR)	54,07	47,06	12,57	11,18
XXVIII. Dividend declared or paid per share [PLN/EUR]		0,80		0,19

Quartley condensed financial statements				
XXIX. Total sales revenues	40486	45 943	9420	10 995
XXX. Operating profit (loss)	8303	10 133	1932	2 425
XXXI. Gross profit (loss)	8425	9 965	1960	2 385
XXXII. Net profit (loss)	7649	8 611	1780	2 061
XXXIII. Net cash flow generated from operating activities	5158	1 028	1200	246
XXXIV. Net cash flow from investing activities	-883	-2 939	-205	-703
XXXV. Net cash flow generated from financing activities	-4183	-939	-973	-225
XXXVI. Total net cash flow	92	-2 849	21	-682
XXXVII. Total assets	227347	191 803	52855	45 575
XXXVIII. Liabilities and reserves for liabilities	112290	90 604	26106	21 529
XXXIX. Non-current liabilities	22752	10 181	5290	2 419
XL. Current liabilities	82780	71 219	19245	16 923
XLI. Equity	115057	101 199	26749	24 046
XLII. Share capital	8731	8 731	2030	2 075
XLIII. Number of shares issued	3107249	3 107 249	3107249	3 107 249
XLIV. Earnings per ordinary share (IPLN/EUR)	2,46	2,77	0,57	0,66
XLV. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00		
XLVI. Book value per share (PLN/EUR)	37,03	32,57	8,61	7,74
XLVII. Diluted book value per share [PLN/EUR]	0,00			
XLVIII. Dividend declared or paid per share [PLN/EUR]		0,80		0,19