

RS
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 2012

(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 the financial year 2012 comprising the period from 2012-01-01 to 2012- 12-31

Containing the consolidated financial statements according to International Accounting Standards In PLN

Publication date: 2013-04-30

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)
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NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	2012	2011	2012	2011
I. Total sales revenues	209 546	190 145	50 207	45 928
II. Operating profit	19 229	17 728	4 607	4 282
III. Gross profit	16 440	16 829	3 939	4 065
IV. Net profit	13 319	13 227	3 191	3 195
V. Profit (loss) for the period attributable to minority interest	947	1 721	227	416
VI. Other comprehensive income	1 881	4 660	451	1 126
VII. Total comprehensive income	15 200	17 887	3 642	4 320
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	13 123	14 154	3 144	3 419
IX. Total comprehensive income attributable to minority interest	2 077	3 733	498	902
X. Net cash generated from operating activities	17 511	18 121	4 196	4 377
XI. Net cash used in investing activities	-15 720	-7 116	-3 767	-1 719
XII. Net cash generated from financing activities	-1 745	-10 404	-418	-2 513
XIII. Total net cash flow	46	601	11	145
XIV. Total assets	218 657	215 421	53 485	48 773
XV. Liabilities and reservers for liabilities	102 278	107 754	25 018	24 396
XVI. Non-current liabilities	24 321	21 902	5 949	4 959
XVII. current liabilities	73 239	82 302	17 915	18 634
XVIII. Equity	116 379	107 667	28 467	24 377
XIX. Share capital	8 731	8 731	2 136	1 977
XX. Equity attributable to shareholders of the Parent Entity	89 395	80 748	21 867	18 282
XXI. Minority profit	26 984	26 919	6 600	6 095
XXII. Profit attributable to parent company	12 372	11 506	2 964	2 779
XXIII. Profit for the period attributable to minority interests	947	1 721	227	416
XXIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXV. Earnings per ordinary share (In PLN/EUR)	3,99	3,70	0,96	0,89
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXVII. Book value per share (PLN/EUR)	37,45	34,65	9,16	7,85
XXVIII. Diluted book value per share [PLN/EUR]	0,00			
XXIX. Dividend declared or paid per share [PLN/EUR]	0,60	0,20	0,14	0,05

