

Qsr 3/2010

**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Consolidated quarterly report Qsr 3/2010**

(In accordance with § 56 , section 1. point 2 b and § 61 act from 29 July 2005 r.- Journal of Laws No. 184, point 1539)  
For issuers of the securities involved in production, construction, trade or services activities

For 3 quarter of the financial year 2010 comprising the period from 2010-01-01 to 2010- 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: 2010-11-16

<b>FABRYKI SPRZ TU I NARZ DZI GÓRNICZYCH GRUPA KAPITA/ OWA 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	
	3 quarters accrued / 2010 2010-01-01 to 2010-09-30	3 quarters accrued / 2009 2009-01-01 to 2009-09-30	3 quarters accrued / 2010 2010-01-01 to 2010-09-30	3 quarters accrued /2009 2009-01-01 to 2009-09-30
<b>I data concerning the condensed consolidated financial statements</b>				
II. Total sales revenues	106 585	118 241	26 649	26 877
III. Operating profit	6 094	4 413	1 524	1 003
IV. Profit before income tax	4 152	1 816	1 038	413
V. Net profit	2 836	1 003	709	228
VI. Profit for the period attributable to minority interest	-421	-524	-105	-119
VII. Other comprehensive income	-261	-227	-65	-52
VIII. Total comprehensive income	2 575	776	644	176
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	3 083	1 502	771	341
X. Total comprehensive income attributable to minority interest	-508	-726	-127	-165
XI. Net cash generated from operating activities	6 943	6 936	1736	1 577
XII. Net cash used in investing activities	-3 454	-6 500	-864	-1 478
XIII. Net cash generated from financing activities	-2 014	-4 619	-504	-1 050
XIV. Total net cash flow	1 475	-4 183	369	-951
XV. Total assets	185 619	164 930	46 556	39 059
XVI. Liabilities and reservers for liabilities	84 813	69 640	21 272	16 492
XVII. Non-current liabilities	25 523	26 068	6 402	6 173
XVIII. current liabilities	56 246	38 702	14 107	9 165
XIX. Equity	100 806	95 290	25 284	22 567
XX. Share capital	8 731	8 731	2 190	2 068
XXI. Equity attributable to shareholders of the Parent Entity	67 960	64 102	17 045	15 181
XXII. Minority capital	32 846	31 188	8 238	7 386

XXIII. Profit attributable to parent company	3 257	1 527	814	347
XXIV. Profit for the period attributable to minority interests	-421	-524	-105	-119
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)	1,05	0,53	0,26	0,12
XXVII. Diluted profit (loss) value per ordinary share[PLN/EUR]	0,00			
XXVIII. Book value per share (PLN/EUR)	32,44	30,67	8,14	7,26
XXIX. Diluted book value per share [PLN/EUR]	0,00			

XXX. data concerning the condensed financial statements				
XXXI. total sales revenues	51 100	52 832	12 776	12 009
XXXII. Operating profit (loss)	6 506	5 108	1 627	1 161
XXXIII. Gross profit (loss)	4 767	3 432	1 192	780
XXXIV. Net profit (loss)	3 832	2 582	958	587
XXXV. Net cash flow generated from operating activities	4 296	9 153	1 074	2 081
XXXVI. Net cash flow from investing activities	-3 196	-7 562	-799	-1 719
XXXVII. Net cash flow generated from financing activities	1 053	-1 455	263	-331
XXXVIII. Total net cash flow	2 153	136	538	31
XXXIX. Total assets	107 268	90 515	26 904	21 436
XL. Liabilities and reserves for liabilities	52 426	38 569	13 149	9 134
XLI. Non-current liabilities	8 048	12 649	2 019	2 996
XLII. Current liabilities	40 624	21 023	10 189	4 979
XLIII. Equity	54 842	51 946	13 755	12 302
XLIV. Share capital	8731	8731	2190	2068
XLV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVI. Earnings per ordinary share (IPLN/EUR)	1,23	0,83	0,31	0,20
XLVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLVIII. Book value per share (PLN/EUR)	17,65	16,72	4,43	3,96
XLIX. Diluted book value per share [PLN/EUR]	0,00			
L. Dividend declared or paid per share [PLN/EUR]	0,51	0,00	0,13	0,00