

QS 3/2008

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report QS 3/2008

(In accordance with § 86, section 2 of the Decree of the Minister of Finance dated 19 October 2005 – Journal of Laws No. 209, point 1744)
For issuers of the securities involved in production, construction, trade or services activities

For the third quarter of the financial year 2008 comprising the period from 1 July 2008 to 30 September 2008 Containing the condensed consolidated financial statements according to International Accounting Standards In PLN

Publication date: 2008-11-14

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	
	3 quarters accrued period from 2008-01-01 to 2008-09-30	3 quarters accrued period from 2007-01-01 to 2007-09-30	3 quarters accrued period from 2008-01-01 to 2008-09-30	3 quarters accrued period from 2007-01-01 to 2007-09-30
I. Net revenues from sales of products, goods and materials	65 721	68 308	19 154	17 828
II. Operating profit (loss)	7216	9 011	2 103	2 352
III. Gross profit (loss)	5 580	13 450	1 626	3 510
IV. Net profit (loss)	4 326	13 065	1 261	3 410
V. Net cash flow generated from operating activities	1 408	-281	410	-73
VI. Net cash flow from investing activities	-14 064	-15 883	-4 099	-4 145
VII. Net cash flow generated from financing activities	1 085	25 108	316	6 553
VIII. Total net cash flow	-11 571	8 944	-3 372	2 334
IX. Total assets	119 776	121 492	35 142	32 162
X. Liabilities and reservers for liabilities	37 576	40 815	11 025	10 805
XI. Non-current liabilities	14 434	16 937	4 235	4 484
XII. Current liabilities	21 373	22 366	6 271	5 921
XIII. Equity	82 200	80 677	24 118	21 357
XIV. Share capital	8 731	8 731	2 562	2 311
XV. Equity attributable to shareholders of the Parent Entity	61 844	59 298	18 145	15 698
XVI. Minority capital	20 356	21 379	5 972	5 660
XVII. Profit attributable to parent company	3 999	12 823	1 165	3 737
XVIII. Profit for the period attributable to minority interests	327	242	95	70
XIX. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XX. Earnings per ordinary share (PLN/EUR)	0,91	4,03	0,26	1,05
XXI. Book value per share (PLN/EUR)	26,45	25,96	7,76	6,87
XXII. Dividend declared or paid per share (PLN/EUR)	0,00			