

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Qsr 3/2014

(In accordance with § 56 , section 1 point 2 and § 61 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 2014 comprising the period from 2014-01-01 to 2014- 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: 13.11.2014

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 / 2014 2014-01-01 to 2014-09-30	3 quarters accrued / 2013 2013-01-01 to 2013-09-30	3 quarters accrued / 2014 2014-01-01 to 2014-09-30	3 quarters accrued / 2013 2013-01-01 to 2013-09-30
I Quarterly condensed financial statements according to International Accounting Standards				
II. Total sales revenues	152 302	132 780	36 433	31 441
III. Operating profit (loss)	14 642	9881	3 503	2 340
IV. Profit (loss) before income tax	11 972	8 204	2 864	1 943
V. Net profit (loss)	8 363	6 212	2 001	1 471
VI. Profit (loss) for the period attributable to minority interest	-45	-987	-11	-234
VII. Other comprehensive income	3 252	2 473	778	586
VIII. Total comprehensive income	11 615	8 685	2 779	2 057
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	9 685	8 455	2 317	2 002
X. Total comprehensive income attributable to minority interest	1 930	230	462	54
XI. Net cash generated from operating activities	4 780	8 705	1 143	2 061
XII. Net cash used in investing activities	-10 499	-4 397	-2 512	-1 041
XIII. Net cash generated from financing activities	4 058	-4 631	971	-1 097
XIV. Total net cash flow	-1 661	-323	-397	-76
XV. Total assets	260 069	231 311	62 285	54 861
XVI. Liabilities and reservers for liabilities	127 302	110 270	30 488	26 153
XVII. Non-current liabilities	12 660	16 387	3 032	3 887
XVIII. Current liabilities	107 047	87 113	25 637	20 661
XIX. Equity	132 767	121 041	31 797	28 708
XX. Share capital	8 731	8 731	2 091	2 071

XXI. Equity attributable to shareholders of the Parent Entity	101 765	94 958	24 372	22 522
XXII. Minority capital	31 002	26 083	7 425	6 186
XXIII. Profit attributable to parent company	8 408	7 199	2 011	1 705
XXIV. Profit for the period attributable to minority interests	-45	-987	-11	-234
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)	2,71	2,31	0,65	0,55
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00		
XXVIII. Book value per share (PLN/EUR)	42,73	38,95	10,23	9,24
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,00			

XXXI. Quarterly condensed financial statements				
XXXII. Total sales revenues	80 298	74 102	19 209	17 547
XXXIII. Operating profit (loss)	11 951	9 403	2 859	2 227
XXXIV. Gross profit (loss)	10 328	7 044	2 471	1 668
XXXV. Net profit (loss)	7 674	5 648	1 836	1 337
XXXVI. Net cash flow generated from operating activities	7 566	4 676	1 810	1107
XXXVII. Net cash flow from investing activities	-5 655	-1 849	-1 353	-438
XXXVIII. Net cash flow generated from financing activities	-3 527	-3 552	-844	-841
XXXIX. Total net cash flow	-1 616	-725	-387	-172
XL. Total assets	143 357	147 865	34 333	35 070
XLI. Liabilities and reserves for liabilities	71 187	80 661	17 049	19 131
XLII. Non-current liabilities	6 087	12 732	1 458	3 020
XLIII. Current liabilities	59 411	61 305	14 228	14 540
XLIV. Equity	72 170	67 204	17 284	15 939
XLV. Share capital	8731	8 731	2 091	2 071
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	2,47	1,82	0,59	0,43
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	23,23	21,63	5,56	5,13
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,00			