

POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report SA-R 2015

(In accordance with § 56, section 1 point 2b and § 61 act from 29 July 2005- 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 2015 comprising the period from 2015-01-01 to 2015-12-31
and for the previous financial year 2014 comprising the period from 2014-01-01 to 2014-12-31

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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	
	2015	2014	2015	2014
I. Net revenues from sales of products, goods and materials	175 231	112 599	41 112	26 878
II. Operating profit (loss)	14 826	13 135	3 478	3 135
III. Gross profit (loss)	11 673	11 424	2 739	2 727
IV. Net profit (loss)	8 916	8 109	2 092	1 936
V. Net cash flow generated from operating activities	15 871	10 974	3 724	2 620
VI. Net cash flow from investing activities	-4 316	-7 856	-1 013	-1 875
VII. Net cash flow generated from financing activities	-8 075	-2 305	-1 895	-550
VIII. Total net cash flow	3 480	813	815	194
IX. Total assets	171 243	150 721	40 184	35 361
X. Liabilities and reservers for liabilities	92 207	78 116	21 637	18 327
XI. Non-current liabilities	8 917	7 139	2 092	1 675
XII. Current liabilities	73 702	65 334	17 295	15 328
XIII. Equity	79 036	72 605	18 547	17 034
XIV. Share capital	8 731	8 731	2 049	2 048
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (PLN/EUR)	2,87	2,61	0,67	0,62
XVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XVIII. Book value per share (PLN/EUR)	25,44	23,37	5,97	5,48
XIX. Diluted book value per share [PLN/EUR]	0,00			
XX. Dividend declared or paid per share (PLN/EUR)	0,80	0,70	0,19	0,17