

QSr 3/2016

**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Consolidated quarterly report QSr 3/2016**

(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 3 quarter of the financial year 2016 comprising the period from 2016-01-01 to 2016- 09-30

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

And condensed financial statements according to Accounting Act in PLN

Publication date: 2016-11-14

<b>FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA 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 / 2016 2016-01-01 to 2016-09-30	3 quarters accrued / 2015 2015-01-01 to 2015-09-30	3 quarters accrued / 2016 2016-01-01 to 2016-09-30	3 quarters accrued / 2015 2015-01-01 to 2015-09-30
<b>I. Quarterly condensed financial statements according to International Accounting Standards</b>				
II. Total sales revenues	131 302	205 217	30 054	49 349
III. Operating profit	9 285	17 583	2 125	4 228
IV. Profit (loss) before income tax	6 643	14 279	1 521	3 434
V. Net profit	4 308	11 541	986	2 775
VI. Profit for the period attributable to minority interest	49	470	11	113
VII. Other comprehensive income	6 102	6 672	1 397	1 604
VIII. Total comprehensive income	10 410	18 213	2 383	4 380
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	7 288	14 240	1 668	3 424
X. Total comprehensive income attributable to minority interest	3 122	3 973	715	955
XI. Net cash generated from operating activities	9 220	7 988	2,110	1 921
XII. Net cash used in investing activities	4 704	-7 572	1,077	-1 821
XIII. Net cash generated from financing activities	-19 621	2 538	-4 491	610
XIV. Total net cash flow	-5 697	2 954	-1 304	710
XV. Total assets	264 148	285 054	61 259	67 252
XVI. Liabilities and reservers for liabilities	120 757	140 012	28 005	33 033
XVII. Non-current liabilities	9 839	11 163	2 282	2 634
XVIII. Current liabilities	103 485	114 389	23 999	26 987
XIX. Equity	143 391	145 042	33 254	34 219
XX. Share capital	8 731	8 731	2 025	2 060
XXI. Equity attributable to shareholders of the Parent Entity	110 907	111 758	25 721	26 367

XXII. Minority capital	32 484	33 284	7 533	7 853
XXIII. Profit attributable to parent company	4 259	11 071	975	2 662
XIV. Profit for the period attributable to minority interests	49	470	11	113
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)	2,69	5,02	0,62	1,21
XXVII. Book value per share (PLN/EUR)	46,15	46,68	10,70	11,01

XXVIII. Quarterly condensed financial statements				
XXIX. Total sales revenues	78 246	147 265	17 910	35 413
XXX. Operating profit (loss)	12 737	15 301	2 915	3 679
XXXI. Gross profit (loss)	10 852	13 220	2 484	3 179
XXXII. Net profit (loss)	8 598	10 572	1 968	2 542
XXXIII. Net cash flow generated from operating activities	6 700	10 095	1 534	2 428
XXXIV. Net cash flow from investing activities	-2 336	-3 809	-535	-916
XXXV. Net cash flow generated from financing activities	-10 656	-3 553	-2 439	-854
XXXVI. Total net cash flow	-6 292	2 733	-1 440	657
XXXVII. Total assets	152 661	172 285	35 404	40 647
XXXVIII. Liabilities and reserves for liabilities	67 513	91 593	15 657	21 609
XXXIX. Non-current liabilities	7 042	6 404	1 633	1 511
XL. Current liabilities	53 922	72 230	12 505	17 041
XLI. Equity	85 148	80 692	19 747	19 037
XLII. Share capital	8 731	8 731	2 025	2 060
XLIII. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLIV. Earnings per ordinary share (IPLN/EUR)	2,77	3,40	0,64	0,80
XLV. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00	0,00		
XLVI. Book value per share (PLN/EUR)	27,40	25,97	6,36	6,13
XLVII. Diluted book value per share [PLN/EUR]	0,00	0,00		
XLVIII. Dividend declared or paid per share [PLN/EUR]	0,80	0,80	0,19	0,19