

SA-R 2019
POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report SA-R 2019

(In accordance with § 56 , section 1 point 2b 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 the financial year 2019 comprising the period from 2019-01-01 to 2019- 12-31
and for the previous financial year 2018 comprising the period from 2018-01-01 to 2018-12-31

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FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA	
(name of the issuer)	
FASING	Metal industry
(name of issuer in brief)	(issuer branch title per the Warsaw Stock Exchange)
40-142	Katowice
(postal code)	(city)
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(street)	
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Selected financial items	In thousands PLN		In thousands EUR	
	2019	2018	2019	2018
I. Net revenues from sales of products, goods and materials	152 277	171 424	35 398	40 175
II. Operating profit (loss)	23 719	24 541	5 514	5 751
III. Gross profit (loss)	12 682	21 651	2 948	5 074
IV. Net profit (loss)	10 077	17 306	2 343	4 056
V. Net cash flow generated from operating activities	9 930	8 042	2 308	1 885
VI. Net cash flow from investing activities	-12 310	-8 284	-2 862	-1 941
VII. Net cash flow generated from financing activities	8 504	-1 201	1 977	-281
VIII. Total net cash flow	6 124	-1 443	1 424	-339
IX. Total assets	222 082	226 813	52 150	52 747
X. Liabilities and reservers for liabilities	107 083	119 405	25 146	27 769
XI. . Non-current liabilities	51 057	24 305	11 989	5 652
XII. Current liabilities	50 681	86 115	11 901	20 027
XIII. Equity	114 999	107 408	27 005	24 979
XIV. Share capital	8 731	8 731	2 050	2 030
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	3,24	5,57	0,75	1,31
XVII. Diluted profit (loss) value per ordinary share[PLN/EUR]	37,01	0,00	8,69	-
XVIII. Book value per share (PLN/EUR)	0,00	34,57	0,00	8,29