

PSr

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated half-year report PSr 2021

(In accordance with § 56 , section 1. point 2 and § 6 act from 29 July 2005 r.)
For issuers of the securities involved in production, construction, trade or services activities

For the first half of 2021 comprising the period from 2021-01-01 to 2021-06-30
Containing the consolidated financial statements according to International Accounting Standards in PLN
And condensed financial statements according to Accounting Act in PLN

Publication date: 2021-09-23

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	
	Half-year 2021	Half-year 2020	Half-year 2021	Half-year 2020
Consolidated half-year financial statements				
I. Total sales revenues	91 282	79 769	20 074	17 961
II. Operating profit	5 999	8 793	1 319	1 980
III. Gross profit	2 445	9 331	538	2 101
IV. Net profit	1 662	7 158	365	1 612
V. Profit for the period attributable to minority interest	-133	1 575	-29	355
VI. Other comprehensive income	328	1 647	72	371
VII. Total comprehensive income	1 990	8 805	438	1 983
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	1 649	6 352	363	1 430
IX. Total comprehensive income attributable to minority interest	341	2 453	75	552
X. Net cash from operating activities	2 337	1 751	514	394
XI. Net cash from investment activities	-5 360	1 421	-1 179	320
XII Net cash from financial activities	-2 593	-11 701	-570	-2635
XIII. Total net cash flow	-5 616	-8 529	-1 235	-1920
XIV. Total assets	309 028	299 384	68 357	67 036
XV. Liabilities and provisions for liabilities	132 004	124 262	29 199	27 824
XVI. Non-current liabilities	55 437	53 033	12 263	11 875
XVII. Current liabilities	70 707	65 305	15 640	14 623
XVIII. Equity	177 024	175 122	39 158	39 212
XIX. Share capital	8 731	8 731	1 931	1 955
XX. Equity attributable to shareholders of the Parent Entity	150 513	141 130	33 293	31 601

XXI. Minority capital	26 511	33 992	5 864	7 611
XXII. Profit attributable to parent company	1 795	5 583	395	1 257
XXIII. Profit for the period attributable to minority interests	-133	1 575	-29	355
XXIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXV. Diluted number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXVI. Earnings per ordinary share (In PLN/EUR)	1,38	3,00	0,30	0,68
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	1,38	0,00	0,30	0,00
XXVIII. Book value per share (PLN/EUR)	56,97	56,00	12,60	12,54
XXIX. Diluted book value per share (PLN/EUR)	56,97	56,00	12,60	12,54
XXX. Dividend declared or paid per share [PLN/EUR]	0,00	0,00	0,00	0,00

Half-year financial statements				
XXXI. Total sales revenues	53 778	63 504	11 827	14 299
XXXII. Operating profit (loss)	5 082	7 547	1 118	1 699
XXXIII. Gross profit (loss)	1 619	8 245	356	1 856
XXXIV. Net profit (loss)	1 072	7 134	236	1 606
XXXV. Net cash flow from operating activities	-1612	6 486	-355	1 460
XXXVI. Net cash flow from investing activities	-3 337	-2 246	-734	-506
XXXVII. Net cash flow from financing activities	-2 468	-10 464	-543	-2 356
XXXVIII. Total net cash flow	-7 417	-6 224	-1 631	-1401
XXXIX. Total assets	217 054	216 784	48 012	48 541
XL. Liabilities and provisions for liabilities	99 932	94 651	22 105	21 194
XLI. Non-current liabilities	54 104	51 633	11 968	11 561
XLII. Current liabilities	41 026	38 144	9 075	8 541
XLIII. Equity	117 122	122 133	25 907	27 347
XLIV. Share capital	8 731	8 731	1 931	1 955
XLV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVI. Diluted number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	0,34	2,30	0,08	0,51
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,34	2,30	0,08	0,51
XLIX. Book value per share (PLN/EUR)	37,69	39,31	8,34	8,80
L. Diluted book value per share [PLN/EUR]	37,69	39,31	8,34	8,80
LI. Dividend declared or paid per share [PLN/EUR]	0,00	0,00	0,00	0,00