

QSr 1/2012

**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Consolidated quarterly report QSr 1/2012**

(In accordance with § 82 section 2 and § 83 section 1 of the Decree of the Minister of Finance dated 19 February 2009 – Journal of Laws No. 33, point 259)

For issuers of the securities involved in production, construction, trade or services activities

For the first quarter of the financial year 2011 comprising the period from 2011-01-01 to 2011-03-31  
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: 2012-05-15

<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	
	1quarter accrued / 2012 2012-01-01 to 2012-03-31	1quarter accrued / 2011 2011-01-01 to 2011-03-31	1quarter accrued / 2012 2012-01-01 to 2012-03-31	1quarter accrued /2011 2011-01-01 to 2011-03-31
<b>I. data concerning the condensed consolidated financial statements</b>				
II Total sales revenues	55747	40487	13 353	10 257
III Operating profit	7838	6188	1 877	1 568
IV. Gross profit	5958	5426	1 427	1 375
V. Net profit	4899	5097	1 173	1 291
VI. Profit for the period attributable to minority interest	301	1198	72	304
VII. Other comprehensive income	1606	-220	385	-56
VIII. Total comprehensive income	6505	4877	1 558	1 236
IX. Total comprehensive income attributable to the shareholders of the Parent Entity	5357	3752	1 283	951
X. Total comprehensive income attributable to minority interest	1 148	1125	275	285
XI Net cash generated from operating activities	-1344	3296	-322	835
XII Net cash used in investing activities	-634	-1341	-152	-340
XIII Net cash generated from financing activities	701	-1563	168	-396
XIV. Total net cash flow	-1277	392	-306	99
XV. Total assets	217763	196294	52 327	48 928
XVI. Liabilities and reservers for liabilities	108350	91370	26 036	22 775
XVII. Non-current liabilities	22974	23526	5 520	5 864
XVIII. current liabilities	81692	64908	19 630	16 179
XIX. Equity	109413	104924	26 291	26 153
XX. Share capital	8 731	8731	2 098	2 176
XXI. Equity attributable to shareholders of the Parent Entity	83359	70712	20 031	17 626

XXII. Minority capital	26054	34212	6 261	8 528
XXIII. Profit attributable to parent company	4598	3899	1 101	988
XIV. Profit for the period attributable to minority interests	301	1 198	72	304
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)	1,48	1,25	0,35	0,32
XXVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XXVIII. Book value per share (PLN/EUR)	35,21	32,77	8,46	8,42
XXIX. Diluted book value per share [PLN/EUR]	0,00			
XXX. Dividend declared or paid per share [PLN/EUR]	0,20	0,51	0,05	0,13

XXXI. data concerning the condensed financial statements				
XXXII. Total sales revenues	27966	20870	6698	5287
XXXIII. Operating profit (loss)	4724	2708	1131	686
XXXIV. Gross profit (loss)	3417	2159	818	547
XXXV. Net profit (loss)	2965	2056	710	521
XXXVI. Net cash flow generated from operating activities	-1405	4497	-337	1139
XXXVII. Net cash flow from investing activities	-525	-272	-126	-69
XXXVIII. Net cash flow generated from financing activities	2495	-2400	598	-608
XXXIX. Total net cash flow	565	1825	135	462
XL. Total assets	131550	109988	31610	27415
XLI. Liabilities and reserves for liabilities	70029	54447	16827	13571
XLII. Non-current liabilities	11562	11502	2778	2867
XLIII. Current liabilities	54216	39131	13028	9754
XLIV. Equity	61521	55541	14783	13844
XLV. Share capital	8731	8731	2 098	2176
XLVI. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVII. Earnings per ordinary share (IPLN/EUR)	0,95	0,66	0,23	0,16
XLVIII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0,00			
XLIX. Book value per share (PLN/EUR)	19,80	17,87	4,76	4,46
L. Diluted book value per share [PLN/EUR]	0,00			
LI. Dividend declared or paid per share [PLN/EUR]	0,20		0,05	