

RSR 2025  
POLISH FINANCIAL SUPERVISION AUTHORITY

**Annual report SRR 2025**

(In accordance with § 56 , section 1. point 2 and § 6 act from 29 July 2005 r.-  
of the Public Offering Act) for issuers of securities engaged in manufacturing,  
construction, trading, or service activities (type of issuer – in the case of selecting  
the ‘other issuers’ option)”

For the financial year 2025 covering the period from 2025-01-01 to 2025- 12-31  
Containing the financial statement according to PZR in PLN currency.

Publication date: 22.04.2025

<b>FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA</b>	
(name of the issuer)	
<b>FASING</b>	<b>Metal industry</b>
(name of issuer in brief)	(issuer branch title per the Warsaw Stock Exchange)
<b>40-142</b>	<b>Katowice</b>
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Selected financial items	In thousands PLN		In thousands EUR	
	2025	2024	2025	2024
I. Total sales	242 698,00	214 129,00	57 278,00	49 749,00
II. Profit on sales	33 137,00	29 207,00	7 820,00	6 786,00
III. Operating profit	28 807,00	24 267,00	6 799,00	5 638,00
IV. Gross profit	11 803,00	18 848,00	2 786,00	4 379,00
V. Net profit	8 921,00	14 416,00	2 105,00	3 349,00
VI. Earnings per ordinary share (in PLN / EUR)	2,87	4,64	0,68	1,08
VII. Net cash flow from operating activities	1 608,00	14 663,00	379,00	3 406,00
VIII. Net cash flow from investment activities	-7 036,00	-13 818,00	-1 661,00	-3 210,00
IX. Net cash from financial activities	1 606,00	-207,00	380,00	-48,00
X. Net increase / (decrease) in cash and cash equivalents	-3 822,00	638,00	-902,00	148,00
XI. Fixed assets	119 113,00	112 600,00	28 181,00	26 352,00
XII. Current assets	173 024,00	140 621,00	40 936,00	32 909,00
XIII. Total assets	292 137,00	253 221,00	69 117,00	59 261,00
XIV. Share capital	8 731,00	8 731,00	2 066,00	2 043,00
XV. Equity	158 419,00	149 498,00	37 481,00	34 987,00
XVI. Long-term liabilities	14 967,00	11 687,00	3 541,00	2 735,00
XVII. Current liabilities	118 751,00	92 036,00	28 095,00	21 539,00

XVIII. Total liabilities	292 137,00	253 221,00	69 117,00	59 261,00
XIX. Book value per share (in PLN / EUR)	50,98	48,11	12,06	11,26