

RSR 2025  
POLISH FINANCIAL SUPERVISION AUTHORITY

**Consolidated annual report SRR 2025**

(In accordance with § 56, section 1 point 2 and section 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 comprising the period from 2025-01-01 to 2025- 12-31  
Containing the consolidated financial statements according to International Accounting Standards In PLN

Publication date: 22.04.2026

|   |   |
|---|---|
| <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>                                     |
| (postal code)   | (city)  |
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| <b>NIP 634-025-76-23</b>  | <b>REGON 271569537</b>                              |

| Selected financial items                                  | In thousands PLN |            | In thousands EUR |           |
|---|------------------|------------|------------------|-----------|
|   | 2025             | 2024       | 2025             | 2024      |
| I. Total sales  | 292 317,00       | 266 874,00 | 68 988,00        | 62 003,00 |
| II. Profit on sales                                       | 109 195,00       | 104 567,00 | 25 771,00        | 24 294,00 |
| III. Operating profit                                     | 28 880,00        | 25 746,00  | 6 816,00         | 5 982,00  |
| IV. Gross profit  | 10 339,00        | 20 047,00  | 2 440,00         | 4 658,00  |
| V. Net profit   | 8 045,00         | 15 544,00  | 1 899,00         | 3 611,00  |
| VI. Earnings per ordinary share (in PLN / EUR)            | 2,39             | 4,52       | 0,56             | 1,05      |
| VII. Net cash from operating activities                   | 3 550,00         | 5 307,00   | 838,00           | 1 233,00  |
| VIII. Net cash from investing activities                  | -6 685,00        | -10 617,00 | -1 578,00        | -2 467,00 |
| IX. Net cash from financing activities                    | 296,00           | 1 094,00   | 70,00            | 254,00    |
| X. Net increase / (decrease) in cash and cash equivalents | -2 839,00        | -4 216,00  | -670,00          | -980,00   |
| XI. Fixed assets  | 143 504,00       | 146 002,00 | 33 951,00        | 34 168,00 |
| XII. Current assets                                       | 226 199,00       | 186 664,00 | 53 517,00        | 43 685,00 |
| XIII. Total assets  | 369 703,00       | 332 666,00 | 87 468,00        | 77 853,00 |
| XIV. Share capital  | 8 731,00         | 8 731,00   | 2 066,00         | 2 043,00  |
| XV. Equity  | 202 550,00       | 194 496,00 | 47 922,00        | 45 517,00 |
| XVI. Long-term liabilities                                | 16 529,00        | 14 417,00  | 3 911,00         | 3 374,00  |
| XVII. Current liabilities                                 | 150 624,00       | 123 753,00 | 35 635,00        | 28 962,00 |
| XVIII. Total liabilities                                  | 369 703,00       | 332 666,00 | 87 468,00        | 77 853,00 |
| XIX. Book value per share (in PLN / EUR)                  | 65,19            | 62,59      | 15,42            | 14,65     |