

In thousands PLN QsR 1/2025

POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated quarterly report QsR 1/ 2025

(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 1 quarter of 2025 comprising the period from 2025-01-01 to 2025- 03-31
Containing the consolidated financial statements according to International Accounting Standards in PLN
And condensed financial statements according to Accounting Act in PLN

Publication date: 12.05.2025

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	
	1 quarters accrued 2025 2025-01-01 to 2025-03-31	1 quarters accrued 2024 2024-01-01 to 2024-03-31	1 quarters accrued 2025 2025-01-01 to 2025-03-31	1 quarters accrued 2024 2024-01-01 to 2024-03-31
Consolidated Financial Statements				
I. Total sales	60771	67455	14522	15611
II. Operating profit (loss)	27228	25240	6506	5841
III. Net cash from flow operating activities	6393	6567	1528	1520
IV. Gross profit	297	4943	71	1144
V. Net profit	244	3841	58	889
VI. Earnings per ordinary share (in PLN / EUR)	-0,04	0,98	-0,01	0,23
VII. Net cash from flow operating activities	3548	3702	849	857
VIII. Net cash flow from investment activities	-3635	-1236	-869	-286
IX. Net cash flow from financial activities	-1731	-8409	-414	-1946
X. Net increase/(decrease) in cash and cash equivalents	-1818	-5943	-434	-1375
XI. As at	31.03.2025	31.12.2024	31.03.2025	31.12.2024
XII. Fixed assets	143 992	146 002	34 416	34 168
XIII. Current assets	195 785	186 664	46 795	43 685
XIV. Total assets	339 777	332 666	81 211	77 853
XV. Share capital	8 731	8 731	2 087	2 043
XVI. Equity	194 651	194 496	46 524	45 517
XVII. Long-term liabilities	14 337	14 417	3 427	3 374
XVIII. Current liabilities	130 789	123 753	31 260	28 962
XIX. Total Liabilities	339 777	332 666	81 211	77 853
XX. Book value per share (in PLN / EUR)	62,64	62,59	14,97	14,65
XXI. Separate Financial Statements	1 quarter 2025	1 quarter 2024	1 quarter 2025	1 quarter 2024
XXII. Total sales	46 735	61 582	11 168	14 251
XXIII. Profit on sales	6 954	8 095	1 662	1 873
XXIV. Operating profit (loss)	6 383	5 427	1 525	1 256
XXV. Gross profit	807	3 943	193	912
XXVI. Net profit (loss)	603	3 014	144	698
XXVII. Profit (loss) per ordinary share (in PLN / EUR)	0,19	0,97	0,05	0,22
XXVIII. Net cash flow from operating activities	2 847	10 268	680	2 376
XXIX. Net cash flow from investment activities	-4 721	-2 369	-1 128	-548
XXX. Net cash flow from financial activities	-1 541	-7 709	-368	-1 784

XXXI. Net increase/(decrease) in cash and cash equivalents	-3 415	190	-816	44
XXXII. As at	31.03.2025	31.12.2024	31.03.2025	31.12.2024
XXXIII. Fixed assets	114 481	112 600	27 362	26 352
XXXIV. Current assets	143 746	140 621	34 357	32 909
XXXV. Total assets	258 227	253 221	61 719	59 261
XXXVI. Share capital	8 731	8 731	2 087	2 043
XXXVII. Equity	150 101	149 498	35 876	34 987
XXXVIII. Long-term liabilities	12 173	11 687	2 909	2 735
XXXIX. Current liabilities	95 953	92 036	22 934	21 539
XL. Total Liabilities	258 227	253 221	61 719	59 261
XLI. Book value per share (in PLN / EUR)	48,31	48,11	11,55	11,26