

RS
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 2011

(In accordance with § 82, section 2 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 financial year 2011 comprising the period from 2011-01-01 to 2011- 12-31
Containing the consolidated financial statements according to International Accounting Standards In PLN

Publication date: 2012-04-27

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	
	2011	2010	2011	2010
I. Total sales revenues	190 145	151 152	45 928	37 747
II. Operating profit	17 728	5 598	4 282	1 398
III. Gross profit	16 829	3 039	4 065	759
IV. Net profit	13 227	1 918	3 195	479
V. Profit (loss) for the period attributable to minority interest	1 721	- 267	416	-67
VI. Other comprehensive income	4 660	260	1 126	65
VII. Total comprehensive income	17 887	2 178	4 320	544
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	14 154	2 266	3 419	566
IX. Total comprehensive income attributable to minority interest	3 733	-88	902	-22
X. Net cash generated from operating activities	18 121	4 661	4 377	1 164
XI. Net cash used in investing activities	-7 116	-2 435	-1 719	-608
XII. Net cash generated from financing activities	-10 404	-1 291	-2 513	-322
XIII. Total net cash flow	601	935	145	233
XIV. Total assets	215 421	192 923	48 73	48 714
XV. Liabilities and reservers for liabilities	107 754	92 513	24 396	23 360
XVI. Non-current liabilities	21 902	24 319	4 959	6 141
XVII. current liabilities	82 302	64 736	18 634	16 346
XVIII. Equity	107 667	100 410	24 377	25 354
XIX. Share capital	8 731	8 731	1 977	2 205
XX. Equity attributable to shareholders of the Parent Entity	80 748	67 144	18 282	16 954
XXI. Minority profit	26 919	33 266	6 095	8 400
XXII. Profit attributable to parent company	11 506	2 185	2 779	546
XXIII. Profit for the period attributable to minority interests	1 721	-267	416	-67
XXIV. Number of shares issued	3107249	3 107 249	3107249	3 107 249
XXV. Earnings per ordinary share (In PLN/EUR)	3,70	0,70	0,89	0,18
XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	-	-	-	-
XXVII. Book value per share (PLN/EUR)	34,65	32,31	7,85	8,16
XXVIII. Diluted book value per share [PLN/EUR]	-	-	-	-
XXIX. Dividend declared or paid per share [PLN/EUR]	0,20	0,51	0,05	0,13