

SA-R 2010

POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report SA-R 2010

(In accordance with § 82 , section 1 point 3 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 2010 comprising the period from 2010-01-01 to 2010- 12-31
and for the previous financial year 2009 comprising the period from 2009-01-01 to 2009-12-31

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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)
40-142 (postal code)	Katowice (city)
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NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	2010	2009	2010	2009
I. Net revenues from sales of products, goods and materials	71 622	70 753	17 886	16 300
II. Operating profit (loss)	6 175	6 460	1 542	1 488
III. Gross profit (loss)	3 117	3 752	778	864
IV. Net profit (loss)	2 476	3 229	618	744
V. Net cash flow generated from operating activities	778	9 404	194	2 167
VI. Net cash flow from investing activities	-3 619	-9 500	- 904	-2 189
VII. Net cash flow generated from financing activities	3 477	296	868	68
VIII. Total net cash flow	636	200	159	46
IX. Total assets	108 265	96 258	27 338	23 431
X. Liabilities and reservers for liabilities	54 780	43 664	13 832	10 628
XI. Non-current liabilities	11 448	8 070	2 891	1 964
XII. Current liabilities	39 479	31 133	9 969	7 578
XIII. Equity	53 485	52 594	13 505	12 802
XIV. Share capital	8 731	8 731	2 205	2 125
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	0,80	1,04	0,20	0,24
XVII. Diluted profit (loss) value per ordinary share[PLN/EUR]	0,0			
XVIII. Book value per share (PLN/EUR)	17,21	16,93	4,35	4,12
XIX Diluted book value per share [PLN/EUR]	0,00			
XX. Dividend declared or paid per share (PLN/EUR)		0,51		0,18