

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Qsr 3/2009

(In accordance with § 56 , section 1. point 2 b and § 61 act from 29 July 2005 r.- Journal of Laws No. 184, point 1539)
For issuers of the securities involved in production, construction, trade or services activities

For 3 quarter of the financial year 2009 comprising the period from 2009-01-01 to 2009- 09-30
Containing the condensed consolidated financial statements according to International Accounting Standards in PLN
And condensed financial statements according to Accounting Act in PLN

Publication date: 2009-11-13

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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 | |
|--|---|---|---|--|
| | 3 quarters accrued / 2009 2009-01-01 to 2009-09-30 | 3 quarters accrued / 2008 2008-01-01 to 2008-09-30 | 3 quarters accrued / 2009 2009-01-01 to 2009-09-30 | 3 quarters accrued /2008 2008-01-01 to 2008-09-30 |
| data concerning the condensed consolidated financial statements | | | | |
| I. Total sales revenues | 118241 | 65721 | 26 877 | 19 154 |
| II. Operating profit | 4413 | 7216 | 1 003 | 2 103 |
| III. Profit before income tax | 1816 | 5580 | 413 | 1 626 |
| IV. Net profit | 1003 | 4326 | 228 | 1 261 |
| V. Profit for the period attributable to minority interest | -524 | 327 | -119 | 95 |
| VI. Other comprehensive income | -227 | -2300 | -52 | -670 |
| VII. Total comprehensive income | 776 | 2026 | 176 | 590 |
| VIII. Total comprehensive income attributable to the shareholders of the Parent Entity | 1502 | 2605 | 341 | 759 |
| IX. Total comprehensive income attributable to minority interest | -726 | -579 | -165 | -169 |
| X. Net cash generated from operating activities | 6936 | 1408 | 1 577 | 410 |
| XI. Net cash used in investing activities | -6500 | -14064 | -1 478 | -4 099 |
| XII. Net cash generated from financing activities | -4619 | 1085 | -1 050 | 316 |
| XIII. Total net cash flow | -4183 | -11571 | -951 | -3 372 |
| XIV. Total assets | 164930 | 119776 | 39 059 | 35 142 |
| XV. Liabilities and reservers for liabilities | 69640 | 37576 | 16 492 | 11 025 |
| XVI. Non-current liabilities | 26068 | 14434 | 6 173 | 4 235 |
| XVII. current liabilities | 38702 | 21373 | 9 165 | 6 271 |
| XVIII. Equity | 95290 | 82200 | 22 567 | 24 118 |
| XIX. Share capital | 8731 | 8731 | 2 068 | 2 562 |
| XX. Equity attributable to shareholders of the Parent Entity | 64102 | 61844 | 15 181 | 18 145 |
| XXI. Minority capital | 31188 | 20356 | 7 386 | 5 972 |

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|---|---------|-----------|-----------|-----------|
| XXII. Profit attributable to parent company | 1527 | 3999 | 347 | 1 165 |
| XXIII. Profit for the period attributable to minority interests | -524 | 327 | -119 | 95 |
| XXIV. Number of shares issued | 3107249 | 3 107 249 | 3 107 249 | 3 107 249 |
| XXV. Earnings per ordinary share (In PLN/EUR) | 0,53 | 0,91 | 0,12 | 0,26 |
| XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR] | 0,00 | | | |
| XXVII. Book value per share (PLN/EUR) | 30,67 | 26,45 | 7,26 | 7,76 |
| XXVIII. Diluted book value per share [PLN/EUR] | 0,00 | | | |
| XXIX. Dividend declared or paid per share [PLN/EUR] | 0,00 | | | |

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| XXX. data concerning the condensed financial statements | | | | |
| XXXI. total sales revenues | 52832 | 50490 | 12009 | 14715 |
| XXXII. Operating profit (loss) | 5108 | 5887 | 1161 | 1716 |
| XXXIII. Gross profit (loss) | 3432 | 3877 | 780 | 1130 |
| XXXIV. Net profit (loss) | 2582 | 2837 | 587 | 827 |
| XXXV. Net cash flow generated from operating activities | 9153 | 4270 | 2081 | 1244 |
| XXXVI. Net cash flow from investing activities | -7562 | -7626 | -1719 | -2223 |
| XXXVII. Net cash flow generated from financing activities | -1455 | 350 | -331 | 102 |
| XXXVIII. Total net cash flow | 136 | -3006 | 31 | -876 |
| XXXIX. Total assets | 90515 | 86528 | 21436 | 25387 |
| XL. Liabilities and reserves for liabilities | 38569 | 36789 | 9134 | 10794 |
| XLI. Non-current liabilities | 12649 | 14030 | 2996 | 4116 |
| XLII. Current liabilities | 21023 | 19326 | 4979 | 5670 |
| XLIII. Equity | 51946 | 49739 | 12302 | 14593 |
| XLIV. Share capital | 8731 | 8731 | 2068 | 2562 |
| XLV. Number of shares issued | 3107249 | 3107249 | 3107249 | 3107249 |
| XLVI. Earnings per ordinary share (IPLN/EUR) | 0,71 | 0,66 | 0,17 | 0,19 |
| XLVII. Diluted profit (loss) value per ordinary share [PLN/EUR] | 0,00 | | | |
| XLVIII. Book value per share (PLN/EUR) | 16,72 | 16,01 | 3,96 | 4,70 |
| XLIX. Diluted book value per share [PLN/EUR] | 0 | | | |
| L. Dividend declared or paid per share [PLN/EUR] | 0 | | | |