

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report Qsr 4/2009

(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 4 quarter of the financial year 2009 comprising the period from 2009-01-01 to 2009- 12-31
Containing the condensed consolidated financial statements according to International Accounting Standards in PLN
And condensed financial statements according to Accounting Act in PLN

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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)
Modelarska 11 (street)	
(0-32) 735 00 00 (telephone)	(0-32) 258 22 66 (fax)
fasing@fasing.com.pl (e-mail)	www.fasing.pl (website address)
NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	4 quarters accrued / 2009 2009-01-01 to 2009-12-31	4 quarters accrued / 2008 2008-01-01 to 2008-12-31	4 quarters accrued / 2009 2009-01-01 to 2009-12-31	4 quarters accrued / 2008 2008-01-01 to 2008-12-31
data concerning the condensed consolidated financial statements				
I. Total sales revenues	155 366	90 357	35 794	25 582
II. Operating profit	9 924	6 802	2 286	1 926
III. Profit before income tax	6 595	6 828	1 519	1 933
IV. Net profit	5 854	4 959	1 349	1 404
V. Profit for the period attributable to minority interest	1 236	727	285	206
VI. Other comprehensive income	-871	653	-201	185
VII. Total comprehensive income	4 983	5 612	1 148	1 589
VIII. Total comprehensive income attributable to the shareholders of the Parent Entity	4 228	4 751	974	1 345
IX. Total comprehensive income attributable to minority interest	755	861	174	244
X. Net cash generated from operating activities	12 510	12 874	2 882	3 645
XI. Net cash used in investing activities	-7 906	-23 978	-1 821	-6 789
XII. Net cash generated from financing activities	-6 765	3 921	-1 559	1 110
XIII. Total net cash flow	-2 161	-7 183	-498	-2 034
XIV. Total assets	175 270	182 061	42 663	43 635
XV. Liabilities and reservers for liabilities	75 773	86 985	18 444	20 848
XVI. . Non-current liabilities	23 330	22 990	5 679	5 510
XVII. current liabilities	48 788	57 833	11 876	13 861
XVIII. Equity	99 497	95 076	24 219	22 787
XIX. Share capital	8 731	8 731	2 125	2 093
XX. Equity attributable to shareholders of the Parent Entity	66 828	63 162	16 267	15 138
XXI. Minority capital	32 669	31 914	7 952	7 649
XXII. Profit attributable to parent company	4 618	4 232	1 064	1 198
XXIII. Profit for the period attributable to minority interests	1 236	727	285	206
XXIV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XXV. Earnings per ordinary share (In PLN/EUR)	1,49	1,36	0,34	0,39

XXVI. Diluted profit (loss) value per ordinary share [PLN/EUR]	0			
XXVII. Book value per share (PLN/EUR)	32,02	30,60	7,79	7,33
XXVIII. Diluted book value per share [PLN/EUR]	0			
XXIX. Dividend declared or paid per share [PLN/EUR]	0			

XXX. data concerning the condensed financial statements				
XXXI. total sales revenues	70 754	67 472	16 301	19 103
XXXII. Operating profit (loss)	6 526	4 530	1 503	1 283
XXXIII. Gross profit (loss)	3 816	4 059	879	1 149
XXXIV. Net profit (loss)	3 064	2 462	706	697
XXXV. . Net cash flow generated from operating activities	8 908	9 073	2 052	2 569
XXXVI. Net cash flow from investing activities	-9 325	- 12 236	-2 148	-3 464
XXXVII. Net cash flow generated from financing activities	618	73	142	21
XXXVIII. Total net cash flow	201	-3 090	46	-875
XXXIX. Total assets	96 428	96 575	23 472	23 146
XL. Liabilities and reserves for liabilities	44 000	47 210	10 710	11 315
XLI . Non-current liabilities	8 069	5 678	1 964	1 361
XLII. Current liabilities	31 066	35 614	7 562	8 536
XLIII. Equity	52 428	49 365	12 762	11 831
XLIV. Share capital	8 731	8 731	2 125	2 093
XLV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XLVI. Earnings per ordinary share (IPLN/EUR)	0,99	0,79	0,24	0,22
XLVII. Diluted profit (loss) value per ordinary share [PLN/EUR]	0			
XLVIII. Book value per share (PLN/EUR)	16,87	15,89	4,11	3,81
XLIX. Diluted book value per share [PLN/EUR]	0			
L. Dividend declared or paid per share [PLN/EUR]	0			