

SA-Q 2/2008

POLISH FINANCIAL SUPERVISION AUTHORITY

Quarterly report SA-Q 2/2008

(In accordance with § 86, section 1 point 1 of the Decree of the Minister of Finance dated 19 October 2005 – Journal of Laws No. 209, point 1744)

For issuers of the securities involved In production, construction, trade or services activities

For the second quarter of 2008 comprising the period from 1 April 2008 to 30 June 2008

Publication date: 2008-08-04

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	
	2 quarters accrued period from 2008-01- 01 to 2008-06- 30	2 quarters accrued period from 2007-01- 01 to 2007-06- 30	2 quarters accrued period from 2008-01- 01 to 2008-06- 30	2 quarters accrued period from 2007-01- 01 to 2007-06- 30
I. Net revenues from sales of products, goods and materials	32 724	30 432	9 410	7 907
II. Operating profit (loss)	3 400	6 202	978	1 611
III. Gross profit (loss)	1 328	4 601	382	1 195
IV. Net profit (loss)	938	4 589	270	1 192
V. Net cash flow generated from operating activities	- 1 527	- 572	- 439	- 149
VI. Net cash flow from investing activities	- 1 874	- 674	- 539	- 175
VII. Net cash flow generated from financing activities	1 369	532	394	138
VIII. Total net cash flow	- 2 032	- 714	- 584	- 186
IX. Total assets	86 452	79 327	25 774	21 065
X. Liabilities and reserves for liabilities	38 612	34 184	11 512	9 077
XI. Non-current liabilities	11 972	9 678	3 569	2 570
XII. Current liabilities	23 234	21 076	6 927	5 597
XIII. Equity	47 840	45 143	14 263	11 988
XIV. Share capital	8 731	8 731	2 603	2 318
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	0,44	1,69	0,13	0,45
XVII. Book value per share (PLN/EUR)	15,40	14,53	4,59	3,86
XX. Dividend declared or paid per share (PLN/EUR)				