

SA-R 2021
POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report SA-R 2021

(In accordance with § 56, section 1 point 2b and § 61 act from 29 July 2005 r.- Journal of Laws 2009 No. 185, point 1439
with later changes)

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

For the financial year 2021 covering the period from 01.01.2021 to 31.12.2021

Containing the financial statement according to PZR

in PLN currency

Publication date: 28.04.2022r.

FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA
(name of the issuer)

FASING **Metal industry**
(name of issuer in brief) (issuer branch title per the Warsaw Stock Exchange)

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(postal code) (city)

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NIP 634-025-76-23 **REGON 271569537**

Selected financial items	In thousands PLN		In thousands EUR	
	2021	2020	2021	2020
I. Total sales	117 328,00	107 738,00	25 631,00	24 080,00
II. Profit on sales	8 861,00	6 429,00	1 936,00	1 437,00
III. Operating profit	6 385,00	8 441,00	1 395,00	1 887,00
IV. Gross profit	4 828,00	2 404,00	1 055,00	537,00
V. Net profit	2 003,00	1 051,00	438,00	2 35,00
VI. Earnings per ordinary share (in PLN / EUR)	0,64	0,34	0,14	0,08
VII. Net cash flow from operating activities	16 892,00	53 218,00	3 690,00	11 894,00
VIII. Net cash flow from investment activities	-15 467,00	-41 873,00	-3 379,00	-9 359,00
IX. Net cash from financial activities	-9 664,00	-9 424,00	-2 111,00	-2 106,00
X. Net increase / (decrease) in cash and cash equivalents	-8 239,00	1 921,00	-1 800,00	429,00
XI. Fixed assets	100 378,00	108 217,00	21 824,00	23 450,00
XII. Current assets	120 809,00	116 219,00	26 266,00	25 184,00
XIII. Total assets	221 187,00	224 436,00	48 090,00	48 634,00
XIV. Share capital	8 731,00	8 731,00	1 898,00	1 892,00
XV. Equity	118 054,00	116 051,00	25 667,00	25 148,00
XVI. Long-term liabilities	17 146,00	59 753,00	3 728,00	12 948,00
XVII. Current liabilities	85 987,00	48 632,00	18 695,00	10 538,00
XVIII. Total liabilities	221 187,00	224 436,00	48 090,00	48 634,00
XIX. Book value per share (in PLN / EUR)	37,99	37,35	8,26	8,09