

RS
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report RS 2021

(In accordance with § 56, section 1 point 2 and section 6 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 comprising the period from 2021-01-01 to 2020- 12-31

Containing the consolidated financial statements according to International Accounting Standards In PLN

Publication date: 28.04.2022

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)
40-142	Katowice
(postal code)	(city)
Modelarska 11	
(street)	
(0-32) 735 00 00	(0-32) 258 22 66
(telephone)	(fax)
fasing@fasing.com.pl	www.fasing.pl
(e-mail)	(website address)
NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	2021	2020	2021	2020
I. Total sales	203 669,00	153 155,00	44 494,00	34 231,00
II. Operating profit	11 203,00	15 779,00	2 447,00	3 527,00
III. Gross profit	8 932,00	13 436,00	1 951,00	3 003,00
IV. Net profit	4 864,00	9 779,00	1 063,00	2 186,00
V. Profit of owners of the parent company per share (in PLN / EUR)	1,53	2,75	0,33	0,61
VI. Net cash from operating activities	30 253,00	34 376,00	6 609,00	7 683,00
VII. Net cash from investing activities	-19 845,00	- 24 939,00	- 4 335,00	-5 574,00
VIII. Net cash from financing activities	-14 813,00	-11 034,00	- 3 236,00	-2 466,00
IX. Net increase / (decrease) in cash and cash equivalents	-4 405,00	-1 597,00	-962,00	-357,00
X. Fixed assets	111 640,00	118 249,00	24 273,00	25 624,00
XI. Current assets	211 938,00	184 390,00	46 079,00	39 956,00
XII. Total assets	323 578,00	302 639,00	70 352,00	65 580,00
XIII. Share capital	8 731,00	8 731,00	1 898,00	1 892,00
XIV. Equity	180 528,00	176 025,00	39 250,00	38 144,00
XV. Long-term liabilities	20 739,00	61 799,00	4 509,00	13 391,00
XVI. Current liabilities	122 311,00	64 815,00	26 593,00	14 045,00
XVII. Total liabilities	323 578,00	302 639,00	70 352,00	65 580,00
XVIII. Book value per share (in PLN / EUR)	58,10	56,65	12,63	12,28