

RR 2022
POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report RR 2022

(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 2022 covering the period from 01.01.2022 to 31.12.2022

Containing the financial statement according to PZR

in PLN currency

Publication date: 28.04.2023r.

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	
	2022	2021	2022	2021
I. Total sales	170 451,00	117 328,00	36 357,00	25 631,00
II. Profit on sales	12 892,00	8 861,00	2 750,00	1 936,00
III. Operating profit	9 939,00	6 385,00	2 120,00	1 395,00
IV. Gross profit	3 421,00	4 828,00	730,00	1 055,00
V. Net profit	2 100,00	2 003,00	448,00	438,00
VI. Earnings per ordinary share (in PLN / EUR)	0,68	0,64	0 14	0,14
VII. Net cash flow from operating activities	25 029,00	16 892,00	5 339,00	3 690,00
VIII. Net cash flow from investment activities	-3 467,00	-15 467,00	-740,00	-3 379,00
IX. Net cash from financial activities	-16 601,00	-9 664,00	-3 541,00	-2 111,00
X. Net increase / (decrease) in cash and cash equivalents	4 961,00	-8 239,00	1 058,00	-1 800,00
XI. Fixed assets	106 883,00	100 378,00	22 790,00	21 824,00
XII. Current assets	123 204,00	120 809,00	26 270,00	26 266,00
XIII. Total assets	230 087,00	221 187,00	49 060,00	48 090,00
XIV. Share capital	8 731,00	8 731,00	1 862,00	1 898,00
XV. Equity	120 154,00	118 054,00	25 620,00	25 667,00
XVI. Long-term liabilities	13 431,00	17 146,00	2 863,00	3 728,00
XVII. Current liabilities	96 502,00	85 987,00	20 577,00	18 695,00
XVIII. Total liabilities	230 087,00	221 187,00	49 060,00	48 090,00
XIX. Book value per share (in PLN / EUR)	38,67	37,99	8,25	8,26