

POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated half - year report PSr 2022

(In accordance with § 56 , section 1. point 2 and § 6 act from 29 July 2005 r.
For issuers of the securities involved in production, construction, trade or services activities

For half -year of 2022 comprising the period from 2022-01-01 to 2022- 06-30
Containing the 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	Metal industry
(name of issuer in brief)	(issuer branch title per the Warsaw Stock Exchange)
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Selected financial items	In thousands PLN		In thousands EUR	
	Half -year of 2022	Half -year of 2021	Half - year of 2022	Half – year of 2021
I.Consolidated Financial Statements for half – year of 2022				
II. Total sales	104 725	91 282	22 557	20 074
III. Operating profit (loss)	6 588	5 999	1 419	1 319
IV. Gross profit	6 253	2 445	1 347	538
V. Net profit	4 734	1 662	1 020	365
VI. Earningsordinary share (in PLN / EUR)	1,33	0,58	0,29	0,13
VIII. Net cash from flow operating activities	3 265	2 336	703	514
VIII. Net cash flow from investment activities	2 669	-5 360	575	-1 179
IX. Net cash flow from financial activities	-4 043	-2 592	-871	-570
X. Net increase/(decrease) in cash and cash equivalents	1 891	-5 616	407	-1 235
XI. Status on	Half – year / 2022	year / 2021	Half - year / 2022	year / 2021
XII. Fixed assets	108 409	111 640	23 161	24 273
XIII. Current assets	230 305	211 938	49 205	46 079
XIV. Total assets	338 714	323 578	72 366	70 352
XV. Share capital	8 731	8 731	1 865	1 898
XVI. Equity	187 184	180 528	39 991	39 250
XVIII. Long-term liabilities	18 753	20 739	4 007	4 509
XVIII. Current liabilities	132 777	122 311	28 368	26 593
XIX. Total Liabilities	338 714	323 578	72 366	70 352
XX. Book value per share (in PLN / EUR)	60,24	58,10	12,87	12,63
XXI. Individual financial statement	Half – year / 2022	Half-year / 2021	Half - year / 2022	Half – year/ 2021
XXII. Total sales	77 051	53 779	16 596	11 827
XXIII. Profit from sales	4 329	5 308	932	1 167
XXIV. Operating profit (loss)	3 268	5 083	704	1 118
XXV. Gross profit	3 378	1 619	728	356
XXVI. Net profit	2 354	1 071	507	236
XXVII. Profit per ordinary share (in PLN / EUR)	0,76	0,34	0,16	0,08
XXVIII. Net cash flow from operating activities	-465	-1 613	-100	-355
XXIX. Net cash flow from investment activities	2 764	-3 337	595	-734
XXX. Net cash flow from financial activities	-3 367	-2 467	-725	-543
XXXI. Net increase/(decrease) in cash and cash equivalents	-1 068	-7 417	-230	-1 631
XXXII. Status on	half – year / 2022	year / 2021	half – year / 2022	year / 2021

XXXIII. Fixed assets	97 761	100 378	20 886	21 824
XXXIV. Current assets	137 196	120 809	29 312	26 266
XXXV. Total assets	234 957	221 187	50 198	48 090
XXXVI. Share capital	8 731	8 731	1 865	1 898
XXXVII. Equity	120 407	118 054	25 725	25 667
XXXVIII. Long-term liabilities	15 443	17 146	3 299	3 728
XXXIX. Current liabilities	99 107	85 987	21 174	18 695
XL. Total liabilities	234 957	221 187	50 198	48 090
XLI. Book value per share (in PLN / EUR)	38,75	37,99	8,28	8,26