

SRR 2022
POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated annual report SRR 2022

(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 2022 comprising the period from 2022-01-01 to 2022- 12-31

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

Publication date: 28.04.2023

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)
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(street)	
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Selected financial items	In thousands PLN		In thousands EUR	
	2022	2021	2022	2021
I. Total sales	249 406,00	203 669,00	53 198,00	44 494,00
II. Profit on sales	76 291,00	68 495,00	16 273,00	14 963,00
III. Operating profit	13 041,00	12 747,00	2 782,00	2 785,00
IV. Gross profit	3 600,00	10 475,00	768,00	2 288,00
V. Net profit	1 435,00	6 114,00	306,00	1 336,00
VI. Profit of owners of the parent company per share (in PLN / EUR)	0,64	1,93	0,14	0,42
VII. Net cash from operating activities	37 418,00	30 253,00	7 981,00	6 609,00
VIII. Net cash from investing activities	-12 084,00	-19 845,00	-2 577,00	- 4 335,00
IX. Net cash from financing activities	-20 467,00	-14 813,00	-4 366,00	- 3 236,00
X. Net increase / (decrease) in cash and cash equivalents	4 867,00	-4 405,00	1 038,00	-962,00
XI. Fixed assets	128 254,00	116 695,00	27 347,00	25 371,00
XII. Current assets	195 676,00	198 384,00	41 723,00	43 133,00
XIII. Total assets	323 930,00	315 079,00	69 070,00	68 504,00
XIV. Share capital	8 731,00	8 731,00	1 862,00	1 898,00
XV. Equity	169 841,00	172 190,00	36 214,00	37 437,00
XVI. Long-term liabilities	15 102,00	19 267,00	3 220,00	4 189,00
XVII. Current liabilities	138 987,00	123 622,00	29 636,00	26 878,00
XVIII. Total liabilities	323 930,00	315 079,00	69 070,00	68 504,00
XIX. Book value per share (in PLN / EUR)	54,66	55,42	11,65	12,05