

RR 2023
POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report RR 2023

(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 2023 covering the period from 01.01.2023 to 31.12.2023

Containing the financial statement according to PZR

in PLN currency

Publication date: 25.04.2024 r.

FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA (name of the issuer)	
FASING (name of issuer in brief)	Metal industry (issuer branch title per the Warsaw Stock Exchange)
40-142 (postal code)	Katowice (city)
Modelarska 11 (street)	
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NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	2023	2022	2023	2022
I. Total sales	228 659,00	170 451,00	50 494,00	36 357,00
II. Profit on sales	36 077,00	12 892,00	7 967,00	2 750,00
III. Operating profit	30 940,00	9 939,0	6 832,00	2 120,00
IV. Gross profit	19 678,00	3 421,00	4 345,00	730,00
V. Net profit	15 860,00	2 100,00	3 502,00	448,00
VI. Earnings per ordinary share (in PLN / EUR)	5,10	0,68	0 13	0,14
VII. Net cash flow from operating activities	44 559,00	25 029,00	9 840,00	5 339,00
VIII. Net cash flow from investment activities	-13 074,00	-3 467,00	-2 887,00	-740,00
IX. Net cash from financial activities	-31 225,00	-16 601,00	-6 896,00	-3 541,00
X. Net increase / (decrease) in cash and cash equivalents	260,00	4 961,00	57,00	1 058,00
XI. Fixed assets	108 742,00	106 883,00	25 010,00	22 790,00
XII. Current assets	129 628,00	123 204,00	29 813,00	26 270,00
XIII. Total assets	238 370,00	230 087,00	54 823,00	49 060,00
XIV. Share capital	8 731,00	8 731,00	2 008,00	1 862,00
XV. Equity	135 082,00	120 154,00	31 068,00	25 620,00
XVI. Long-term liabilities	32 544,00	13 431,00	7 485,00	2 863,00
XVII. Current liabilities	70 744,00	96 502,00	16 270,00	20 577,00
XVIII. Total liabilities	238 370,00	230 087,00	54 823,00	49 060,00
XIX. Book value per share (in PLN / EUR)	43,47	38,67	10,00	8,25