POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated half - year report PSr 2023

(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 2023 comprising the period from 2023-01-01 to 2023- 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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(name of the issuer)

FASING (name of issuer in brief) **Metal industry** (issuer branch title per the Warsaw Stock Exchange)

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	In thousnads PLN		In thousands EUR	
Selected financial items	Half -year of 2023	Half -year of 2022	Half – year of 2023	Half – year of 2022
Consolidated Financial Statements for half – year of 2023	0			
I. Total sales	148 768	104 725	32 250	22 557
II. Profit on sales	55 909	33 963	12 120	7 315
III. Operating profit (loss)	18 423	7 358	3 994	1 585
IV. Gross profit	6 812	7 022	1 477	1 512
V. Net profit	4 762	5 357	1 032	1 154
VI. Earnings per ordinary share (in PLN / EUR)	1,51	1,53	0,33	0,33
VII. Net cash from flow operating activities	37 809	3 265	8 197	703
VIII. Net cash flow from investment activities	-7 569	2 669	-1 641	575
IX. Net cash flow from financial activities	-24 650	-4 043	-5 344	-871
X. Net increase/(decrease) in cash and cash equivalents	5 590	1 891	1 212	-407
XI. Status on	30 juny 2023	30 juny 2022	30 juny 2022	30 juny 2022
XII. Fixed assets	141 027	128 254	31 689	27 347
XIII. Current assets	179 726	195 676	40 385	41 723
XIV. Total assets	320 753	323 930	72 074	69 070
XV. Share capital	8 731	8 731	1 962	1 862
XVI. Equity	164 492	169 841	36 962	36 214
XVII. Long-term liabilities	14 703	15 102	3 304	3 220
XVIII. Current liabilities	141 558	138 987	31 808	29 636
XIX. Total Liabilities	320 753	323 930	72 074	69 070
XX. Book value per share (in PLN / EUR)	52,94	54,66	11,90	11,65
XXI. Individual financial statement	Half – year / 2023	Half-year / 2022	Half - year / 2023	Half – year/ 2022
XXII. Sales revenue	114 352	77 051	24 789	16 596
XXIII. Profit from sales	16 796	4 329	3 641	932
XXIV. Operating profit (loss)	14 997	3 268	3 251	704
XXV. Gross profit	7 433	3 378	1 611	728
XXVI. Net profit	5 916	2 354	1 282	507
XXVII. Earnings per ordinary share (in PLN / EUR)	1,90	0,76	0,41	0,16
XXVIII. Net cash flow from operating activities	39 325	-465	8 525	-100
XXIX. Net cash flow from investment activities	-8 532	2 764	-1 850	595
XXX. Net cash flow from financial activities	-20 038	-3 367	-4 344	-725
XXXI. Net increase/(decrease) in cash and cash equivalents	10 755	-1 068	2 331	-230
XXXII. Status on	30 juny 2023	30 december 2022	30 juny 2023	30 december 2022
XXXIII. Fixed assets	112 174	106 833	25 206	22 790

XXXIV. Current assets	134 495	123 204	30 221	26 270
XXXV. Total assets	246 669	230 087	55 427	49 060
XXXVI. Share capital	8 731	8 731	1 962	1 862
XXXVII. Equity	125 138	120 154	28 119	25 620
XXXVIII. Long-term liabilities	11 846	13 431	2 661	2 863
XXXIX. Current liabilities	109 685	96 502	24 647	20 577
XL. Total liabilities	246 669	230 087	55 427	49 060
XLI. Book value per share (in PLN / EUR)	40,27	38,67	9,05	8,256