

RSR
POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated annual report SRR 2023

(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 2023 comprising the period from 2023-01-01 to 2023- 12-31

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

Publication date: 25.04.2024

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)	
(0-32) 735 00 00 (telephone)	(0-32) 258 22 66 (fax)
fasing@fasing.com.pl (e-mail)	www.fasing.pl (website address)
NIP 634-025-76-23	REGON 271569537

Selected financial items	In thousands PLN		In thousands EUR	
	2023	2022	2023	2022
I. Total sales	293 181,00	249 406,00	64 743,00	53 198,00
II. Profit on sales	112 084,00	76 291,00	24 751,00	16 273,00
III. Operating profit	38 070,00	13 041,00	8 407,00	2 782,00
IV. Gross profit	22 125,00	3 600,00	4 886,00	768,00
V. Net profit	16 998,00	1 435,00	3 754,00	306,00
VI. Profit of owners of the parent company per share (in PLN / EUR)	5,23	0,64	1,16	0,14
VII. Net cash from operating activities	50 622,00	37 418,00	11 179,00	7 981,00
VIII. Net cash from investing activities	-13 368,00	-12 084,00	-2 952,00	-2 577,00
IX. Net cash from financing activities	-35 943,00	-20 467,00	-7 937,00	-4 366,00
X. Net increase / (decrease) in cash and cash equivalents	1 311,00	4 867,00	290,00	1 038,00
XI. Fixed assets	141 038,00	128 254,00	32 438,00	27 347,00
XII. Current assets	176 557,00	195 676,00	40 606,00	41 723,00
XIII. Total assets	317 595,00	323 930,00	73 044,00	69 070,00
XIV. Share capital	8 731,00	8 731,00	2 008,00	1 862,00
XV. Equity	176 369,00	169 841,00	40 563,00	36 214,00
XVI. Long-term liabilities	34 314,00	15 102,00	7 892,00	3 220,00
XVII. Current liabilities	106 912,00	138 987,00	24 589,00	29 636,00
XVIII. Total liabilities	317 595,00	323 930,00	73 044,00	69 070,00
XIX. Book value per share (in PLN / EUR)	56,76	54,66	13,05	11,65