

RR 2024
POLISH FINANCIAL SUPERVISION AUTHORITY

Annual report RR 2024

(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 2024 covering the period from 01.01.2024 to 31.12.2024

Containing the financial statement according to PZR

in PLN currency

Publication date: 28.04.2024 r.

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)

Modelarska 11
(street)

(0-32) 735 00 00 **(0-32) 258 22 66**
(telephone) (fax)

fasing@fasing.com.pl **www.fasing.pl**
(e-mail) (website address)

NIP 634-025-76-23 **REGON 271569537**

Selected financial items	In thousands PLN		In thousands EUR	
	2024	2023	2024	2023
I. Total sales	214 129,00	227 117,00	49 749,00	50 154,00
II. Profit on sales	29 207,00	35 417,00	6 786,00	7 821,00
III. Operating profit	24 267,00	30 940,00	5 638,00	6 832,00
IV. Gross profit	18 848,00	19 678,00	4 379,00	4 345,00
V. Net profit	14 416,00	15 860,00	3 349,00	3 502,00
VI. Earnings per ordinary share (in PLN / EUR)	4,64	5,10	1,08	1,13
VII. Net cash flow from operating activities	14 663,00	44 559,00	3 406,00	9 840,00
VIII. Net cash flow from investment activities	-13 818,00	-13 074,00	-3 210,00	-2 887,00
IX. Net cash from financial activities	-207,00	-31 225,00	-48,00	-6 896,00
X. Net increase / (decrease) in cash and cash equivalents	638,00	260,00	148,00	57,00
XI. Fixed assets	112 600,00	108 742,00	26 352,00	25 010,00
XII. Current assets	140 621,00	129 628,00	32 909,00	29 813,00
XIII. Total assets	253 221,00	238 370,00	59 261,00	54 823,00
XIV. Share capital	8 731,00	8 731,00	2 043,00	2 008,00
XV. Equity	149 498,00	135 082,00	34 987,00	31 068,00
XVI. Long-term liabilities	11 687,00	32 544,00	2 735,00	7 485,00
XVII. Current liabilities	92 036,00	70 744,00	21 539,00	16 270,00
XVIII. Total liabilities	253 221,00	238 370,00	59 261,00	54 823,00
XIX. Book value per share (in PLN / EUR)	48,11	43,47	11,26	10,00