

POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated half - year report PSr 2024

(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 2024 comprising the period from 2024-01-01 to 2024- 06-30
Containing the consolidated financial statements according to International Accounting Standards in PLN
And condensed financial statements according to Accounting Act in PLN

Publication date: 18.09.2024

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)
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Selected financial items	In thousnads PLN		In thousands EUR	
	Half -year of 2024	Half -year of 2023	Half – year of 2024	Half – year of 2023
Consolidated Financial Statements	0			
I. Total sales	137 396	148 768	31 872	32 250
II. Profit on sales	51 584	55 909	11 966	12 120
III. Operating profit (loss)	13 247	18 423	3 073	3 994
IV. Gross profit	9 963	6 812	2 311	1 477
V. Net profit	7 646	4 762	1 774	1 032
VI. Earnings per ordinary share (in PLN / EUR)	2,15	1,51	0,50	0,33
VII. Net cash from flow operating activities	11 326	37 809	2 627	8 197
VIII. Net cash flow from investment activities	-6 389	-7 569	-1 482	-1 641
IX. Net cash flow from financial activities	-8 541	-24 650	-1 981	-5 344
X. Net increase/(decrease) in cash and cash equivalents	-3 604	5 590	-836	1 212
XI. As at	30 juny 2024	30 juny 2023	30 juny 2024	30 juny 2023
XII. Fixed assets	144 077	141 038	33 405	32 438
XIII. Current assets	178 839	176 557	41 465	40 606
XIV. Total assets	322 916	317 595	74 870	73 044
XV. Share capital	8 731	8 731	2 024	2 008
XVI. Equity	183 884	176 369	42 635	40 563
XVII. Long-term liabilities	31 650	34 314	7 338	7 892
XVIII. Current liabilities	107 382	106 912	24 897	24 589
XIX. Total Liabilities	322 916	317 595	74 870	73 044
XX. Book value per share (in PLN / EUR)	59,18	56,76	13,72	13,05
XXI. Individual financial statement	Half – year / 2024	Half-year / 2023	Half - year / 2024	Half – year/ 2023
XXII. Total sales	115 623	114 352	26 821	24 789
XXIII. Profit on sales	16 014	16 796	3 715	3 641
XXIV. Operating profit (loss)	11 517	14 997	2 672	3 251
XXV. Gross profit	8 999	7 433	2 087	1 611
XXVI. Net profit	6 970	5 916	1 617	1 282
XXVII. Profit per ordinary share (in PLN / EUR)	2,24	1,90	0,52	0,41
XXVIII. Net cash flow from operating activities	12 417	39 325	2 880	8 525
XXIX. Net cash flow from investment activities	-8 515	-8 532	-1 975	-1 850
XXX. Net cash flow from financial activities	-7 980	-20 038	-1 851	-4 344
XXXI. Net increase/(decrease) in cash and cash equivalents	-4 078	10 755	-946	2 331
XXXII. As at	30 juny 2024	30 december 2023	30 juny 2024	30 december 2023
XXXIII. Fixed assets	112 162	108 742	26 006	25 010

XXXIV. Current assets	122 784	129 628	28 468	29 813
XXXV. Total assets	234 946	238 370	54 474	54 823
XXXVI. Share capital	8 731	8 731	2 024	2 008
XXXVII. Equity	142 052	135 082	32 936	31 068
XXXVIII. Long-term liabilities	31 842	32 544	7 383	7 485
XXXIX. Current liabilities	61 052	70 744	14 155	16 270
XL. Total liabilities	234 946	238 370	54 474	54 823
XLI. Book value per share (in PLN / EUR)	45,72	43,47	10,60	10,00