

RSR 2024
POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated annual report SRR 2024

(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 2024 comprising the period from 2024-01-01 to 2024-12-31

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

Publication date: 28.04.2025

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	
	2024	2023	2024	2023
I. Total sales	266 874,00	293 181,00	62 003,00	64 743,00
II. Profit on sales	104 567,00	112 084,00	24 294,00	24 751,00
III. Operating profit	25 746,00	38 070,00	5 982,00	8 407,00
IV. Gross profit	20 047,00	22 125,00	4 658,00	4 886,00
V. Net profit	15 544,00	16 998,00	3 611,00	3 754,00
VI. Earnings per ordinary share (in PLN / EUR)	4,52	5,23	1,05	1,16
VII. Net cash from operating activities	5 307,00	50 622,00	1 233,00	11 179,00
VIII. Net cash from investing activities	-10 617,00	-13 368,00	-2 467,00	-2 952,00
IX. Net cash from financing activities	1 094,00	-35 943,00	254,00	-7 937,00
X. Net increase / (decrease) in cash and cash equivalents	-4 216,00	1 311,00	-980,00	290,00
XI. Fixed assets	146 002,00	141 038,00	34 168,00	32 438,00
XII. Current assets	186 664,00	179 377,00	43 685,00	41 255,00
XIII. Total assets	332 666,00	320 415,00	77 853,00	73 693,00
XIV. Share capital	8 731,00	8 731,00	2 043,00	2 008,00
XV. Equity	194 496,00	179 189,00	45 517,00	41 212,00
XVI. Long-term liabilities	14 417,00	34 314,00	3 374,00	7 892,00
XVII. Current liabilities	123 753,00	106 912,00	28 962,00	24 589,00
XVIII. Total liabilities	332 666,00	320 415,00	77 853,00	73 693,00
XIX. Book value per share (in PLN / EUR)	62,59	57,67	14,65	13,26