

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report QS 1/2008

(In accordance with § 86, section 2 of the Decree of the Minister of Finance dated 19 October 2005 – Journal of Laws No. 209, point 1744)
For issuers of the securities involved in production, construction, trade or services activities

For the first quarter of the financial year 2008 comprising the period from 1 January 2008 to 31 March 2008 Containing the condensed consolidated financial statements according to International Accounting Standards In PLN

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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)
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Selected financial items	In thousands PLN		In thousands EUR	
	I quarter accrued period from 2008-01-01 to 2008-03-31	I quarter accrued period from 2007-01-01 to 2007-03-31	I quarter accrued period from 2008-01-01 to 2008-03-31	I quarter accrued period from 2007-01-01 to 2007-03-31
I. Net revenues from sales of products, goods and materials	21 310	24 632	5 803	6 306
II. Operating profit (loss)	2 126	4 206	579	1 077
III. Gross profit (loss)	1 838	3 769	501	965
IV. Net profit (loss)	1 366	2 839	372	727
V. Net cash flow generated from operating activities	-6 257	-2 999	-1 704	-768
VI. Net cash flow from investing activities	-8 655	3 907	-2 357	1 000
VII. Net cash flow generated from financing activities	5 048	-1 210	1 375	-310
VIII. Total net cash flow	-9 864	-302	-2 686	-77
IX. Total assets	114 318	89 611	32 423	23 158
X. Liabilities and reserves for liabilities	39 676	40 007	11 253	10 339
XI. Non-current liabilities	11 816	9 269	3 351	2 395
XII. Current liabilities	26 440	29 235	7 499	7 555
XIII. Equity	74 642	49 604	21 170	12 819
XIV. Share capital	8 731	8 731	2 476	2 256
XV. Equity attributable to shareholders of the Parent Entity	55 696	48 421	15 797	12 514
XVI. Minority capital	18 946	1 183	5 374	306
XVII. Profit for the period attributable to minority interests	668	542	182	139
XVIII. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XIX. Earnings per ordinary share (PLN/EUR)	3,38	1,08	0,92	0,28
XX. Book value per share (PLN/EUR)	24,02	15,96	6,81	4,13
XXI. Dividend declared or paid per share (PLN/EUR)	0			