

POLISH FINANCIAL SUPERVISION AUTHORITY

Consolidated quarterly report QS 2/2008

(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 second quarter of the financial year 2008 comprising the period from 1 April 2008 to 30 June 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	
	II quarter accrued period from 2008-01-01 to 2008-06-30	II quarter accrued period from 2007-01-01 to 2007-06-30	II quarter accrued period from 2008-01-01 to 2008-06-30	II quarter accrued period from 2007-01-01 to 2007-06-30
I. Net revenues from sales of products, goods and materials	42 722	44 400	12 285	11 537
II. Operating profit (loss)	3 749	5 925	1 078	1 540
III. Gross profit (loss)	1 973	4 091	567	1 063
IV. Net profit (loss)	1 326	3 733	381	970
V. Net cash flow generated from operating activities	-1 573	-1 768	-452	-459
VI. Net cash flow from investing activities	-10 723	-3 994	-3 083	-1 038
VII. Net cash flow generated from financing activities	2 864	7 075	824	1 838
VIII. Total net cash flow	-9 432	1 313	-2 712	341
IX. Total assets	114 464	92 172	34 126	24 476
X. Liabilities and reserves for liabilities	40 796	39 368	12 163	10 454
XI. Non-current liabilities	12 183	10 421	3 632	2 767
XII. Current liabilities	27 194	27 423	8 107	7 282
XIII. Equity	73 668	52 805	21 963	14 022
XIV. Share capital	8 731	8 731	2 603	2 318
XV. Equity attributable to shareholders of the Parent Entity	54 540	50 635	16 260	13 446
XVI. Minority capital	19 128	2 170	5 703	576
XVII. Profit for the period attributable to minority interests	182	-194	52	-50
XVIII. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XIX. Earnings per ordinary share (PLN/EUR)	3,05	1,58	0,88	0,41
XX. Book value per share (PLN/EUR)	23,71	16,99	7,07	4,51
XXI. Dividend declared or paid per share (PLN/EUR)				