

Fabasoft AG – figures for the first three months of the fiscal year 2017/2018 at a glance

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 29 August 2017 Group figures for the first three months of the fiscal year 2017/2018 (01/04/2017-30/06/2017):

- Sales revenue: EUR 7.5 million (EUR 6.8 million in the first three months of the fiscal year 2016/2017)
- EBITDA: EUR 1.6 million (EUR 0.8 million in the first three months of the fiscal year 2016/2017)
- EBIT: EUR 1.1 million (EUR 0.4 million in the first three months of the fiscal year 2016/2017)
- Cash flows from operating activities: EUR 0.6 million (EUR 0.9 million in the first three months of the fiscal year 2016/2017)
- Cash and cash equivalents: EUR 15.9 million as of 30 June 2017 (EUR 15.9 million as of 30 June 2016)

Please access report via following links:

German: https://www.fabasoft.com/group/Fabasoft_AG_3_Monatsbericht_2017_2018.pdf

English: https://www.fabasoft.com/group/Fabasoft_AG_3_Monthsreport_2017_2018.pdf

Fabasoft is a European software manufacturer and provider of cloud services. Fabasoft's software products and cloud services ensure the consistent capture, organisation, secure storage and context-sensitive finding of all digital business documents (www.fabasoft.com).

Fabasoft AG (ISIN AT0000785407; WKN 922985; Bloomberg Code FAA GY; Reuters Code FAAS.DE)

Linz, 29 August 2017

Leopold Bauernfeind, Member of the Managing Board

E-mail: Leopold.Bauernfeind@fabasoft.com, Telephone: +43 732 60 61 62