

**Fabasoft AG announces preliminary figures for the first nine months of the fiscal year 2011/2012**

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first nine months of the fiscal year 2011/2012 (1/4/2011-31/12/2011):

- Sales revenue: EUR 17.5 million (EUR 15.7 million in the first nine months of the fiscal year 2010/2011)
- EBITDA: EUR 1.6 million (EUR 0.7 million in the first nine months of the fiscal year 2010/2011)
- EBIT: EUR 0.6 million (EUR -0.3 million in the first nine months of the fiscal year 2010/2011)
- Cash flows from operating activities: EUR 1.9 million (EUR -2.0 million in the first nine months of the fiscal year 2010/2011)
- Cash and cash equivalents: EUR 12.6 million as of 31 December 2011 (EUR 12.8 million as of 31 December 2010)

Sales revenues amounted to EUR 6.5 million during the third quarter (1/10/2011-31/12/2011) of the fiscal year 2011/2012 (EUR 5.5 million in the same period of the previous year). The EBIT of the third quarter amounted to EUR 0.4 million (EUR -0.1 million in the same period of the previous year).

Fabasoft is a leading European manufacturer of software for enterprise content management (ECM), compliance, electronic government, MoReq2-certified information governance and a provider of cloud services for safe and reliable collaboration between companies, partners and customers over the internet ([www.foliocloud.com](http://www.foliocloud.com)).

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