

Fabasoft AG – fiscal year 2021/2022 at a glance

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 8 June 2022 Group figures for the fiscal year 2021/2022 (1 April 2021 – 31 March 2022):

- Sales revenue: EUR 58.3 million (EUR 55.1 million in the fiscal year 2020/2021)
- EBITDA: EUR 17.6 million (EUR 19.6 million in the fiscal year 2020/2021)
- EBIT: EUR 11.5 million (EUR 13.9 million in the fiscal year 2020/2021)
- Cash flows from operating activities: EUR 16.7 million (EUR 20.9 million in the fiscal year 2020/2021)
- Cash and cash equivalents: EUR 35.8 million as of 31 March 2022 (EUR 48.4 million as of 31 March 2021)

At the Annual General Meeting of Fabasoft AG to be held on 4 July 2022 a dividend payment of EUR 0.75 per dividend-bearing share will be proposed for the fiscal year 2021/2022 (fiscal year 2020/2021 EUR 0.85 per dividend-bearing share).

The Company's Annual Report and the Annual Financial Report can be accessed using the following links:

Annual Report:

German (PDF):

https://www.fabasoft.com/group/Fabasoft_AG_Geschaeftsbericht_2021_2022.pdf

English (PDF):

https://www.fabasoft.com/group/Fabasoft_AG_AnnualReport_2021_2022.pdf

Annual Financial Report:

German (ESEF):

https://www.fabasoft.com/group/Fabasoft_AG_Jahresfinanzbericht_2021_2022_ESEF.zip

English (PDF):

https://www.fabasoft.com/group/Fabasoft_AG_AnnualFinancialReport_2021_2022.pdf

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

Linz, 8 June 2022

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