

Fabasoft AG – figures for the first nine months of the fiscal year 2020/2021 at a glance

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 26 February 2021 Group figures for the first nine months of the fiscal year 2020/2021 (01/04/2020-31/12/2020):

- Sales revenue: EUR 42.1 million (EUR 36.2 million in the first nine months of the fiscal year 2019/2020)
- EBITDA: EUR 16.0 million (EUR 11.1 million in the first nine months of the fiscal year 2019/2020)
- EBIT: EUR 11.8 million (EUR 7.4 million in the first nine months of the fiscal year 2019/2020)
- Cash flows from operating activities: EUR 16.6 million (EUR 7.8 million in the first nine months of the fiscal year 2019/2020)
- Cash and cash equivalents: EUR 45.4 million as of 31 December 2020 (EUR 29.7 million as of 31 December 2019)

Sales revenue amounted to EUR 14.4 million during the third quarter (01/10/2020-31/12/2020) of the fiscal year 2020/2021 (EUR 13.8 million in the same period of the previous year). The EBIT of the third quarter amounted to EUR 3.7 million (EUR 3.3 million in the same period of the previous year).

Please access the report via the following links:

German: https://www.fabasoft.com/group/Fabasoft_AG_9_Monatsbericht_2020_2021.pdf

English: https://www.fabasoft.com/group/Fabasoft_AG_9_Monthsreport_2020_2021.pdf

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