

Fabasoft AG announces preliminary figures for the first three months of the fiscal year 2015/2016

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first three months of the fiscal year 2015/2016 (1/4/2015-30/6/2015):

- Sales revenue: EUR 7.2 million (EUR 6.0 million in the first three months of the fiscal year 2014/2015)

- EBITDA: EUR 0.8 million (EUR 0.4 million in the first three months of the fiscal year 2014/2015)

- EBIT: EUR 0.4 million (EUR 0.0 million in the first three months of the fiscal year 2014/2015)

- Cash flows from operating activities: EUR -1.1 million (EUR 0.3 million in the first three months of the fiscal year 2014/2015)

- Cash and cash equivalents: EUR 13.1 million as of 30 June 2015 (EUR 13.4 million as of 30 June 2014)

Fabasoft is a European software manufacturer and cloud provider. 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)

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