

### **Fabasoft AG – fiscal year 2018/2019 at a glance**

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 4 June 2019 Group figures for the fiscal year 2018/2019 (1 April 2018 – 31 March 2019):

- Sales revenue: EUR 40.3 million (EUR 32.0 million in the fiscal year 2017/2018)
- EBITDA: EUR 11.5 million (EUR 7.1 million in the fiscal year 2017/2018)
- EBIT: EUR 8.9 million (EUR 5.3 million in the fiscal year 2017/2018)
- Cash flows from operating activities: EUR 11.6 million (EUR 7.9 million in the fiscal year 2017/2018)
- Cash and cash equivalents: EUR 33.2 million as of 31 March 2019 (EUR 27.5 million as of 31 March 2018)

At the Annual General Meeting of Fabasoft AG to be held on 1 July 2019 a dividend payment of EUR 0.50 per dividend-bearing share will be proposed for the fiscal year 2018/2019 (fiscal year 2017/2018 EUR 0.18 per dividend-bearing share).

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

Annual Report:

German: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_Geschaeftsbericht\\_2018\\_2019.pdf](https://www.fabasoft.com/group/Fabasoft_AG_Geschaeftsbericht_2018_2019.pdf)

English: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_AnnualReport\\_2018\\_2019.pdf](https://www.fabasoft.com/group/Fabasoft_AG_AnnualReport_2018_2019.pdf)

Annual Financial Report:

German: [https://www.fabasoft.com/group\\_Fabasoft\\_Jahresfinanzbericht\\_2018\\_2019.pdf](https://www.fabasoft.com/group_Fabasoft_Jahresfinanzbericht_2018_2019.pdf)

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

Linz, 4 June 2019

Leopold Bauernfeind, Member of the Managing Board

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