

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

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first half of the fiscal year 2015/2016 (1/4/2015-30/9/2015):

- Sales revenue: EUR 14.0 million (EUR 12.4 million in the first half of the fiscal year 2014/2015)
- EBITDA: EUR 1.7 million (EUR 1.5 million in the first half of the fiscal year 2014/2015)
- EBIT: EUR 0.9 million (EUR 0.8 million in the first half of the fiscal year 2014/2015)
- Cash flows from operating activities: EUR 2.7 million (EUR 1.5 million in the first half of the fiscal year 2014/2015)
- Cash and cash equivalents: EUR 13.2 million as of 30 September 2015 (EUR 12.0 million as of 30 September 2014)

Sales revenues amounted to EUR 6.8 million during the second quarter (1/7/2015-30/9/2015) of the fiscal year 2015/2016 (EUR 6.4 million in the same period of the previous year). The EBIT of the second quarter amounted to EUR 0.4 million (EUR 0.8 million in the same period of the previous year).

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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