

## **Fabasoft AG – figures for the first three months of the fiscal year 2018/2019 at a glance**

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 29 August 2018 Group figures for the first three months of the fiscal year 2018/2019 (01/04/2018-30/06/2018):

- Sales revenue: EUR 8.8 million (EUR 7.5 million in the first three months of the fiscal year 2017/2018)
- EBITDA: EUR 2.1 million (EUR 1.6 million in the first three months of the fiscal year 2017/2018)
- EBIT: EUR 1.5 million (EUR 1.1 million in the first three months of the fiscal year 2017/2018)
- Cash flows from operating activities: EUR -0.3 million (EUR 0.6 million in the first three months of the fiscal year 2017/2018)
- Cash and cash equivalents: EUR 26.2 million as of 30 June 2018 (EUR 15.9 million as of 30 June 2017)

Please access the report via the following links:

German: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_3\\_Monatsbericht\\_2018\\_2019.pdf](https://www.fabasoft.com/group/Fabasoft_AG_3_Monatsbericht_2018_2019.pdf)

English: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_3\\_Monthsreport\\_2018\\_2019.pdf](https://www.fabasoft.com/group/Fabasoft_AG_3_Monthsreport_2018_2019.pdf)

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

Linz, 29 August 2018

Leopold Bauernfeind, Member of the Managing Board

E-mail: [Leopold.Bauernfeind@fabasoft.com](mailto:Leopold.Bauernfeind@fabasoft.com), Telephone: +43 732 60 61 62