

Fabasoft AG announces preliminary figures for the first nine months of the fiscal year 2014/2015

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first nine months of the fiscal year 2014/2015 (1/4/2014-31/12/2014):

- Sales revenue: EUR 19.9 million (EUR 18.9 million in the first nine months of the fiscal year 2013/2014)
- EBITDA: EUR 3.0 million (EUR 3.1 million in the first nine months of the fiscal year 2013/2014)
- EBIT: EUR 1.9 million (EUR 1.9 million in the first nine months of the fiscal year 2013/2014)
- Cash flows from operating activities: EUR 0.7 million (EUR -0.5 million in the first nine months of the fiscal year 2013/2014)
- Cash and cash equivalents: EUR 10.6 million as of 31 December 2014 (EUR 12.1 million as of 31 December 2013)

Sales revenues amounted to EUR 7.6 million during the third quarter (1/10/2014-31/12/2014) of the fiscal year 2014/2015 (EUR 6.8 million in the same period of the previous year). The EBIT of the third quarter amounted to EUR 1.1 million (EUR 0.7 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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