

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 14 February 2025 Group figures for the first nine months of the fiscal year 2024/2025 (01/04/2024-31/12/2024):

- Sales revenue: EUR 65.4 million (EUR 60.7 million in the first nine months of the fiscal year 2023/2024)**
- EBITDA: EUR 17.2 million (EUR 16.8 million in the first nine months of the fiscal year 2023/2024)**
- EBIT: EUR 11.4 million (EUR 11.0 million in the first nine months of the fiscal year 2023/2024)**
- Cash flows from operating activities: EUR 12.5 million (EUR 9.6 million in the first nine months of the fiscal year 2023/2024)**
- Cash and cash equivalents: EUR 24.8 million as of 31 December 2024 (EUR 21.5 million as of 31 December 2023)**

Fabasoft AG – figures for the first nine months of the fiscal year 2024/2025 at a glance

Linz, 14 February 2025 – In the first nine months of fiscal year 2024/2025, the Fabasoft Group successfully continued its growth and investment course, increasing revenue by 7.6% from EUR 60.7 million to EUR 65.4 million compared to the same period of the previous year.

Recurring revenues continued to develop positively, increasing by 13.8% to EUR 36.4 million in the reporting period (previous year: EUR 32.0 million).

Continued high investment intensity

In the first nine months of fiscal year 2024/2025, the Fabasoft Group generated an EBITDA of EUR 17.2 million (previous year: EUR 16.8 million) and an EBIT of EUR 11.4 million (previous year: EUR 11.0 million). The development of EBIT continues to be characterized by high investment activity, particularly in product development and technology expansion (research and development, AI), in process optimization (digital transformation) and in growth initiatives (international marketing and sales measures).

“Growth and competitiveness today require more than just digital processes – they demand intelligent, future-proof solutions. Companies that consistently drive automation and transform their IT infrastructure to cloud-native technologies not only ensure efficiency, but also a strategic leadership position. Fabasoft is making targeted investments in research-driven innovations to actively shape this change and create the technological basis for sustainable success. After all, the future belongs to those who shape it with foresight and the right technology”, comments Fabasoft CEO Dipl.-Ing. Helmut Fallmann.

As of 31 December 2024, the company employed 501 people, which represents an increase of around 1.6% compared to the previous year.

The full 9-month report 2024/2025 is available under the following link:

German (PDF):

https://www.fabasoft.com/group/Fabasoft_AG_9_Monatsbericht_2024_2025.pdf

English (PDF):

https://www.fabasoft.com/group/Fabasoft_AG_9_Monthsreport_2024_2025.pdf

About Fabasoft:

Fabasoft is one of the leading software product companies and cloud service providers for digital document, process and records management in Europe. With the unique Fabasoft Ecosystem, Fabasoft unites powerful digital solutions for document-intensive business processes. Numerous well-known private enterprises and public-sector organizations have trusted in the quality and experience of Fabasoft for over three decades.

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

Linz, 14 February 2025

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