

Fabasoft AG announces preliminary figures for the first three months of the fiscal year 2010/2011

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first three months of the fiscal year 2010/2011 (1/4/2010-30/6/2010):

- Sales revenue: EUR 5.3 million (EUR 5.0 million in the first three months of the fiscal year 2009/2010)
- EBITDA: EUR 0.4 million (EUR 0.5 million in the first three months of the fiscal year 2009/2010)
- EBIT: EUR 0.02 million (EUR 0.1 million in the first three months of the fiscal year 2009/2010)
- Cash flows from operating activities: EUR -0.4 million (EUR -0.3 million in the first three months of the fiscal year 2009/2010)
- Cash and cash equivalents: EUR 16.5 million as of 30 June 2010 (EUR 16.7 million as of 30 June 2009)

Fabasoft is a leading European manufacturer of software for enterprise content management (ECM), compliance, electronic government, MoReq2-certified information governance and a provider of cloud services for safe and reliable collaboration between companies, partners and customers over the internet (www.foliocloud.com).

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

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