

Fabasoft AG announces Group figures for the fiscal year 2010/2011

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces Group figures for the fiscal year 2010/2011 (1 April 2010 - 31 March 2011):

- Sales revenue: EUR 21.1 million (EUR 23.3 million in the fiscal year 2009/2010)
- EBITDA: EUR 1.0 million (EUR 3.7 million in the fiscal year 2009/2010)
- EBIT: EUR -0.3 million (EUR 2.3 million in the fiscal year 2009/2010)
- Cash flows from operating activities: EUR -0.1 million (EUR 2.7 million in the fiscal year 2009/2010)
- Cash and cash equivalents: EUR 12.5 million as of 31 March 2011 (EUR 17.4 million as of 31 March 2010)

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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