

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

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first three months of the fiscal year 2014/2015 (1/4/2014-30/6/2014):

- Sales revenue: EUR 6.0 million (EUR 5.7 million in the first three months of the fiscal year 2013/2014)

- EBITDA: EUR 0.4 million (EUR 0.5 million in the first three months of the fiscal year 2013/2014)

- EBIT: EUR 0.0 million (EUR 0.1 million in the first three months of the fiscal year 2013/2014)

- Cash flows from operating activities: EUR 0.3 million (EUR -2.2 million in the first three months of the fiscal year 2013/2014)

- Cash and cash equivalents: EUR 13.4 million as of 30 June 2014 (EUR 12.7 million as of 30 June 2013)

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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