

Fabasoft AG announces preliminary figures for the first half of the fiscal year 2009/2010

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first half of the fiscal year 2009/2010 (1/4/2009-30/9/2009):

- Sales revenues EUR 10.3 million (EUR 9.6 million in the first half of the fiscal year 2008/2009)
- EBITDA EUR 1.3 million (EUR -0.4 million in the first half of the fiscal year 2008/2009)
- EBIT EUR 0.6 million (EUR -1.4 million in the first half of the fiscal year 2008/2009)
- Cash flow from operating activities EUR -2.2 million (EUR -1.9 million in the first half of the fiscal year 2008/2009)
- Cash and cash equivalents: EUR 14.7 million as of 30/9/2009 (EUR 15.3 million as of 30/9/2008)

Sales revenues amounted to EUR 5.2 million during the second quarter (1/7/2009-30/9/2009) of the fiscal year 2009/2010 (EUR 4.6 million in the same period of the previous year). The EBIT of the second quarter amounted to EUR 0.5 million (EUR -1.2 million in the same period of the previous year).

Fabasoft is a leading European manufacturer of standard software for electronic government, enterprise content management (ECM), compliance and information governance.

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

Linz, 6 November 2009

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