

## **Fabasoft AG – figures for the first three months of the fiscal year 2019/2020 at a glance**

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 29 August 2019 Group figures for the first three months of the fiscal year 2019/2020 (01/04/2019-30/06/2019):

- Sales revenue: EUR 10.9 million (EUR 8.8 million in the first three months of the fiscal year 2018/2019)
- EBITDA: EUR 3.3 million (EUR 2.1 million in the first three months of the fiscal year 2018/2019)
- EBIT: EUR 2.1 million (EUR 1.5 million in the first three months of the fiscal year 2018/2019)
- Cash flows from operating activities: EUR 1.9 million (EUR -0.3 million in the first three months of the fiscal year 2018/2019)
- Cash and cash equivalents: EUR 34.0 million as of 30 June 2019 (EUR 33.2 million as of 31 March 2019)

Please access the report via the following links:

German: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_3\\_Monatsbericht\\_2019\\_2020.pdf](https://www.fabasoft.com/group/Fabasoft_AG_3_Monatsbericht_2019_2020.pdf)

English: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_3\\_Monthsreport\\_2019\\_2020.pdf](https://www.fabasoft.com/group/Fabasoft_AG_3_Monthsreport_2019_2020.pdf)

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

Linz, 29 August 2019

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