

Fabasoft AG – figures for the first three months of the fiscal year 2016/2017 at a glance

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 29 August 2016 Group figures for the first three months of the fiscal year 2016/2017 (1/4/2016-30/06/2016):

- Sales revenue: EUR 6.8 million (EUR 7.2 million in the first three months of the fiscal year 2015/2016)
- EBITDA: EUR 0.8 million (EUR 0.8 million in the first three months of the fiscal year 2015/2016)
- EBIT: EUR 0.4 million (EUR 0.4 million in the first three months of the fiscal year 2015/2016)
- Cash flows from operating activities: EUR 0.9 million (EUR -1.1 million in the first three months of the fiscal year 2015/2016)
- Cash and cash equivalents: EUR 15.9 million as of 30 June 2016 (EUR 13.1 million as of 30 June 2015)

Please access the interim report via the following links:

German: https://www.fabasoft.com/group/Fabasoft_AG_3_Monatsbericht_2016_2017.pdf

English: https://www.fabasoft.com/group/Fabasoft_AG_3_Monthsreport_2016_2017.pdf

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

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