

Fabasoft AG announces preliminary figures for the first half of the fiscal year 2012/2013

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first half of the fiscal year 2012/2013 (1/4/2012-30/9/2012):

- Sales revenue: EUR 10.2 million (EUR 10.9 million in the first half of the fiscal year 2011/2012)
- EBITDA: EUR -0.3 million (EUR 0.9 million in the first half of the fiscal year 2011/2012)
- EBIT: EUR -1.1 million (EUR 0.2 million in the first half of the fiscal year 2011/2012)
- Cash flows from operating activities: EUR -0.5 million (EUR 1.3 million in the first half of the fiscal year 2011/2012)
- Cash and cash equivalents: EUR 12.0 million as of 30 September 2012 (EUR 12.7 million as of 30 September 2011)

Sales revenues amounted to EUR 5.2 million during the second quarter (1/7/2012-30/9/2012) of the fiscal year 2012/2013 (EUR 5.4 million in the same period of the previous year). The EBIT of the second quarter amounted to EUR -0.4 million (EUR 0.4 million in the same period of the previous year).

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).

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Leopold Bauernfeind, Member of the Managing Board

E-mail: Leopold.Bauernfeind@fabasoft.com, Telephone: +43 732 60 61 62