

**Fabasoft AG announces preliminary figures for the first three months of the fiscal year 2012/2013**

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first three months of the fiscal year 2012/2013 (1/4/2012-30/6/2012):

- Sales revenue: EUR 5.1 million (EUR 5.5 million in the first three months of the fiscal year 2011/2012)
- EBITDA: EUR -0.3 million (EUR 0.2 million in the first three months of the fiscal year 2011/2012)
- EBIT: EUR -0.7 million (EUR -0.2 million in the first three months of the fiscal year 2011/2012)
- Cash flows from operating activities: EUR 0.9 million (EUR 2.8 million in the first three months of the fiscal year 2011/2012)
- Cash and cash equivalents: EUR 14.7 million as of 30 June 2012 (EUR 15.1 million as of 30 June 2011)

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](http://www.foliocloud.com)).

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

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