

Fabasoft AG announces the preliminary figures for the first nine months 2005/2006

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first nine months of the fiscal year 2005/2006 (1/4/2005-31/12/2005):

- Sales revenues EUR 17.8 million (EUR 16.7 million in the first nine months of the fiscal year 2004/2005): +6.5 %
- EBITDA EUR 2.5 million (EUR 4.7 million in the first nine months of the fiscal year 2004/2005): -46.5 %
- EBIT EUR 1.0 million (EUR 3.6 million in the first nine months of the fiscal year 2004/2005): -71.8 %
- Cash flow from operating activities EUR -2.8 million (EUR 3.0 million in the first nine months of the fiscal year 2004/2005): -196.2 %
- Cash and cash equivalents EUR 17.3 million as of 31/12/2005 (EUR 18.4 million as of 31/12/2004): -6.0 %
- Number of employees increased from 183 (as of 31/12/2004) to 244 (as of 31/12/2005): +33.3 %

Sales revenues amounted to EUR 5.72 million during the third quarter of the fiscal year 2005/2006 (1/10/2005-31/12/2005). This corresponds approximately to the amount of the same period of the previous year. The EBIT of the third quarter amounted to EUR -0.07 million (EUR 0.76 million in the same period of the previous year).

Fabasoft is a leading manufacturer of standard software for electronic government and Enterprise Content and Records Management. Fabasoft primarily serves major customers in Austria, Germany, Switzerland, Great Britain and Slovakia.

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

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