

## **Fabasoft AG – figures for the first three months of the fiscal year 2022/2023 at a glance**

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 26 August 2022 Group figures for the first three months of the fiscal year 2022/2023 (01/04/2022-30/06/2022):

- Sales revenue: EUR 15.0 million (EUR 13.6 million in the first three months of the fiscal year 2021/2022)
- EBITDA: EUR 3.3 million (EUR 3.9 million in the first three months of the fiscal year 2021/2022)
- EBIT: EUR 1.7 million (EUR 2.4 million in the first three months of the fiscal year 2021/2022)
- Cash flows from operating activities: EUR -0.8 million (EUR 0.5 million in the first three months of the fiscal year 2021/2022)
- Cash and cash equivalents: EUR 34.4 million as of 30 June 2022 (EUR 37.0 million as of 30 June 2021)

Please access the report via the following links:

German: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_3\\_Monatsbericht\\_2022\\_2023.pdf](https://www.fabasoft.com/group/Fabasoft_AG_3_Monatsbericht_2022_2023.pdf)

English: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_3\\_Monthsreport\\_2022\\_2023.pdf](https://www.fabasoft.com/group/Fabasoft_AG_3_Monthsreport_2022_2023.pdf)

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

Linz, 26 August 2022

Klaus Fahrnberger, Investor Relations Manager

E-mail: [ir@fabasoft.com](mailto:ir@fabasoft.com), Telephone: +43 732 60 61 62 0