

Fabasoft AG announces preliminary figures for the first nine months 2006/2007, strong third quarter

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first nine months of the fiscal year 2006/2007 (1/4/2006-31/12/2006):

- Sales revenues: EUR 16.1 million (EUR 17.8 million in the first nine months of the fiscal year 2005/2006)

- EBITDA: EUR 1.3 million (EUR 2.5 million in the first nine months of the fiscal year 2005/2006)

- EBIT: EUR -0.2 million (EUR 1.0 million in the first nine months of the fiscal year 2005/2006)

- Cash flow from operating activities: EUR -2.9 million (EUR -2.8 million in the first nine months of the fiscal year 2005/2006)

- Cash and cash equivalents: EUR 17.0 million as of 31/12/2006 (EUR 17.3 million as of 31/12/2005)

- Number of employees: 223 as of 31/12/2006 (244 as of 31/12/2005)

Sales revenues amounted to EUR 6.7 million during the third quarter (1/10/2006-31/12/2006) of the fiscal year 2006/2007 (EUR 5.7 million in the same period of the previous year). The EBIT of the third quarter amounted to EUR 0.5 million (EUR -0.1 million in the same period of the previous year).

Fabasoft is a leading manufacturer of standard software for electronic government and content governance. Via its local subsidiaries, the company primarily serves large key accounts in Austria, Germany, Switzerland, Great Britain, Slovakia, Italy and the US.

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

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