

## Fabasoft AG announces Group figures for the fiscal year 2011/2012

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces Group figures for the fiscal year 2011/2012 (1 April 2011 - 31 March 2012):

- Sales revenue: EUR 22.9 million (EUR 21.1 million in the fiscal year 2010/2011)
- EBITDA: EUR 2.2 million (EUR 1.0 million in the fiscal year 2010/2011)
- EBIT: EUR 0.7 million (EUR -0.3 million in the fiscal year 2010/2011)
- Cash flows from operating activities: EUR 4.4 million (EUR -0.1 million in the fiscal year 2010/2011)
- Cash and cash equivalents: EUR 14.6 million as of 31 March 2012 (EUR 12.5 million as of 31 March 2011)

At the Annual General Meeting of Fabasoft AG to be held on 3 July 2012 a dividend payment of EUR 0.15 per share will be proposed for the fiscal year 2011/2012 (there was no dividend payment in the fiscal year 2010/2011)

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)  
Linz, 25 May 2012  
Leopold Bauernfeind, Member of the Managing Board  
E-mail: [Leopold.Bauernfeind@fabasoft.com](mailto:Leopold.Bauernfeind@fabasoft.com), Telephone: +43 732 60 61 62