

## **Fabasoft AG – figures for the first nine months of the fiscal year 2018/2019 at a glance**

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 28 February 2019 Group figures for the first nine months of the fiscal year 2018/2019 (01/04/2018-31/12/2018):

- Sales revenue: EUR 29.9 million (EUR 24.1 million in the first nine months of the fiscal year 2017/2018)
- EBITDA: EUR 8.3 million (EUR 5.3 million in the first nine months of the fiscal year 2017/2018)
- EBIT: EUR 6.4 million (EUR 4.0 million in the first nine months of the fiscal year 2017/2018)
- Cash flows from operating activities: EUR 8.1 million (EUR 2.9 million in the first nine months of the fiscal year 2017/2018)
- Cash and cash equivalents: EUR 30.7 million as of 31 December 2018 (EUR 27.5 million as of 31 March 2018)

Sales revenue amounted to EUR 11.9 million during the third quarter (01/10/2018-31/12/2018) of the fiscal year 2018/2019 (EUR 8.4 million in the same period of the previous year). The EBIT of the third quarter amounted to EUR 3.5 million (EUR 1.4 million in the same period of the previous year).

Please access the report via the following links:

German [https://www.fabasoft.com/group/Fabasoft\\_AG\\_9\\_Monatsbericht\\_2018\\_2019.pdf](https://www.fabasoft.com/group/Fabasoft_AG_9_Monatsbericht_2018_2019.pdf)

English: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_9\\_Monthsreport\\_2018\\_2019.pdf](https://www.fabasoft.com/group/Fabasoft_AG_9_Monthsreport_2018_2019.pdf)

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

Linz, 28 February 2019

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