

Fabasoft AG – figures for the first three months of the fiscal year 2020/2021 at a glance

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 28 August 2020 Group figures for the first three months of the fiscal year 2020/2021 (01/04/2020-30/06/2020):

- Sales revenue: EUR 14.3 million (EUR 10.9 million in the first three months of the fiscal year 2019/2020)
- EBITDA: EUR 5.9 million (EUR 3.3 million in the first three months of the fiscal year 2019/2020)
- EBIT: EUR 4.5 million (EUR 2.1 million in the first three months of the fiscal year 2019/2020)
- Cash flows from operating activities: EUR 4.4 million (EUR 1.9 million in the first three months of the fiscal year 2019/2020)
- Cash and cash equivalents: EUR 44.0 million as of 30 June 2020 (EUR 34.0 million as of 30 June 2019)

Please access the report via the following links:

German: https://www.fabasoft.com/group/Fabasoft_AG_3_Monatsbericht_2020_2021.pdf

English: https://www.fabasoft.com/group/Fabasoft_AG_3_Monthsreport_2020_2021.pdf

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

Linz, 28 August 2020

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