

Fabasoft AG announces preliminary figures for the first half of the fiscal year 2011/2012

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first half of the fiscal year 2011/2012 (1/4/2011-30/9/2011):

- Sales revenue: EUR 10.9 million (EUR 10.2 million in the first half of the fiscal year 2010/2011)
- EBITDA: EUR 0.9 million (EUR 0.5 million in the first half of the fiscal year 2010/2011)
- EBIT: EUR 0.2 million (EUR -0.2 million in the first half of the fiscal year 2010/2011)
- Cash flows from operating activities: EUR 1.3 million (EUR -1.5 million in the first half of the fiscal year 2010/2011)
- Cash and cash equivalents: EUR 12.7 million as of 30 September 2011 (EUR 13.8 million as of 30 September 2010)

Sales revenues amounted to EUR 5.4 million during the second quarter (1/7/2011-30/9/2011) of the fiscal year 2011/2012 (EUR 5.0 million in the same period of the previous year). The EBIT of the second quarter amounted to EUR 0.4 million (EUR -0.3 million in the same period of the previous year).

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).

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