

Fabasoft AG announces preliminary figures for the first three months of the fiscal year 2009/2010

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first three months of the fiscal year 2009/2010 (1/4/2009-30/6/2009):

- Sales revenues EUR 5.0 million (EUR 5.1 million in the first three months of the fiscal year 2008/2009)
- EBITDA EUR 0.5 million (EUR 0.3 million in the first three months of the fiscal year 2008/2009)
- EBIT EUR 0.1 million (EUR -0.2 million in the first three months of the fiscal year 2008/2009)
- Cash flow from operating activities EUR -0.3 million (EUR -0.1 million in the first three months of the fiscal year 2008/2009)
- Cash and cash equivalents: EUR 16.7 million as of 30/6/2009 (EUR 20.6 million as of 30/6/2008)

Fabasoft is a leading European manufacturer of standard software for electronic government, enterprise content management (ECM), compliance and information governance.

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

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