

## **Fabasoft AG – Group figures for the fiscal year 2015/2016 at a glance**

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 7 June 2016 Group figures for the fiscal year 2015/2016 (1 April 2015 – 31 March 2016):

- Sales revenue: EUR 28.4 million (EUR 27.6 million in the fiscal year 2014/2015)
- EBITDA: EUR 3.9 million (EUR 4.6 million in the fiscal year 2014/2015)
- EBIT: EUR 2.3 million (EUR 3.0 million in the fiscal year 2014/2015)
- Cash flows from operating activities: EUR 6.0 million (EUR 4.6 million in the fiscal year 2014/2015)
- Cash and cash equivalents: EUR 15.6 million as of 31 March 2016 (EUR 14.6 million as of 31 March 2015)

A dividend distribution for the fiscal year 2015/2016 amounting to EUR 1,500,000.00 (fiscal year 2014/2015 EUR 2,250,000.00) will be proposed at the Annual General Meeting of Fabasoft AG that is to convene on 4th July 2016. In the case of 10 million no-par-value shares, this means an amount of EUR 0.15 attributable to each share (at 5 million no-par-value shares in the 2014/2015 fiscal year this amounted to a dividend of EUR 0.45 per qualifying share). Shares excluded from profit sharing by law (see § 65 (5) Austrian AktG) shall not be taken into consideration. The company held 66,656 of its own shares on the closing date 6 June 2016.

The Company's Annual Report and the Annual Financial report can be accessed using the following links:

Annual Report:

German: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_Geschaeftsbericht\\_2015\\_2016.pdf](https://www.fabasoft.com/group/Fabasoft_AG_Geschaeftsbericht_2015_2016.pdf)

English: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_Annual\\_Report\\_2015\\_2016.pdf](https://www.fabasoft.com/group/Fabasoft_AG_Annual_Report_2015_2016.pdf)

Annual Financial Report:

German: [https://www.fabasoft.com/group/Fabasoft\\_AG\\_Jahresfinanzbericht\\_2015\\_2016.pdf](https://www.fabasoft.com/group/Fabasoft_AG_Jahresfinanzbericht_2015_2016.pdf)

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

Linz, 7 June 2016

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