

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

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first nine months of the fiscal year 2009/2010 (1/4/2009-31/12/2009):

- Sales revenues EUR 15.9 million (EUR 14.8 million in the first nine months of the fiscal year 2008/2009)
- EBITDA EUR 2.0 million (EUR -0.5 million in the first nine months of the fiscal year 2008/2009)
- EBIT EUR 0.9 million (EUR -2.0 million in the first nine months of the fiscal year 2008/2009)
- Cash flow from operating activities EUR -0.7 million (EUR -1.2 million in the first nine months of the fiscal year 2008/2009)
- Cash and cash equivalents: EUR 16.0 million as of 31/12/2009 (EUR 15.2 million as of 31/12/2008)

Sales revenues amounted to EUR 5.6 million during the third quarter (1/10/2009-31/12/2009) of the fiscal year 2009/2010 (EUR 5.2 million in the same period of the previous year). The EBIT of the third quarter amounted to EUR 0.3 million (EUR -0.6 million in the same period of the previous year).

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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