

**Fabasoft AG announces preliminary figures for the first half of the fiscal year 2013/2014**

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announces preliminary Group figures for the first half of the fiscal year 2013/2014 (1/4/2013-30/9/2013):

- Sales revenue: EUR 12.1 million (EUR 10.2 million in the first half of the fiscal year 2013/2014)
- EBITDA: EUR 2.0 million (EUR -0.3 million in the first half of the fiscal year 2012/2013)
- EBIT: EUR 1.2 million (EUR -1.1 million in the first half of the fiscal year 2012/2013)
- Cash flows from operating activities: EUR -1.6 million (EUR -0.5 million in the first half of the fiscal year 2012/2013)
- Cash and cash equivalents: EUR 11.3 million as of 30 September 2013 (EUR 12.0 million as of 30 September 2012)

Sales revenues amounted to EUR 6.5 million during the second quarter (1/7/2013-30/9/2013) of the fiscal year 2013/2014 (EUR 5.2 million in the same period of the previous year). The EBIT of the second quarter amounted to EUR 1.0 million (EUR -0.4 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](http://www.foliocloud.com)).

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