

Fabasoft AG – figures for the first half of the fiscal year 2018/2019 at a glance

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 26 November 2018 Group figures for the first half of the fiscal year 2018/2019 (01/04/2018-30/09/2018):

- Sales revenue: EUR 18.0 million (EUR 15.7 million in the first half of the fiscal year 2017/2018)
- EBITDA: EUR 4.1 million (EUR 3.4 million in the first half of the fiscal year 2017/2018)
- EBIT: EUR 2.9 million (EUR 2.6 million in the first half of the fiscal year 2017/2018)
- Cash flows from operating activities: EUR 1.8 million (EUR -0.4 million in the first half of the fiscal year 2017/2018)
- Cash and cash equivalents: EUR 25.1 million as of 30 September 2018 (EUR 27.5 million as of 31 March 2018)

Sales revenues amounted to EUR 9.1 million during the second quarter (01/07/2018-30/09/2018) of the fiscal year 2018/2019 (EUR 8.2 million in the same period of the previous year). The EBIT of the second quarter amounted to EUR 1.4 million (EUR 1.5 million in the same period of the previous year).

Please access the report via the following links:

German: https://www.fabasoft.com/group/Fabasoft_AG_6_Monatsbericht_2018_2019.pdf

English: https://www.fabasoft.com/group/Fabasoft_AG_6_Monthsreport_2018_2019.pdf

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