

Fabasoft AG – figures for the first three months of the fiscal year 2021/2022 at a glance

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 27 August 2021 Group figures for the first three months of the fiscal year 2021/2022 (01/04/2021-30/06/2021):

- Sales revenue: EUR 13.6 million (EUR 14.3 million in the first three months of the fiscal year 2020/2021)
- EBITDA: EUR 3.9 million (EUR 5.9 million in the first three months of the fiscal year 2020/2021)
- EBIT: EUR 2.4 million (EUR 4.5 million in the first three months of the fiscal year 2020/2021)
- Cash flows from operating activities: EUR 0.5 million (EUR 4.4 million in the first three months of the fiscal year 2020/2021)
- Cash and cash equivalents: EUR 37.0 million as of 30 June 2021 (EUR 44.0 million as of 30 June 2020)

Please access the report via the following links:

German: https://www.fabasoft.com/group/Fabasoft_AG_3_Monatsbericht_2021_2022.pdf

English: https://www.fabasoft.com/group/Fabasoft_AG_3_Monthsreport_2021_2022.pdf

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

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Leopold Bauernfeind, Member of the Managing Board

E-mail: Leopold.Bauernfeind@fabasoft.com, Telephone: +43 732 60 61 62