

Fabasoft AG – fiscal year 2020/2021 at a glance

Fabasoft AG (ISIN AT0000785407, WKN 922985, Prime Standard) announced on 9 June 2021 Group figures for the fiscal year 2020/2021 (1 April 2020 – 31 March 2021):

- Sales revenue: EUR 55.1 million (EUR 51.1 million in the fiscal year 2019/2020)
- EBITDA: EUR 19.6 million (EUR 16.8 million in the fiscal year 2019/2020)
- EBIT: EUR 13.9 million (EUR 11.7 million in the fiscal year 2019/2020)
- Cash flows from operating activities: EUR 21.0 million (EUR 14.1 million in the fiscal year 2019/2020)
- Cash and cash equivalents: EUR 48.4 million as of 31 March 2021 (EUR 35.1 million as of 31 March 2020)

At the Annual General Meeting of Fabasoft AG to be held on 5 July 2021 a dividend payment of EUR 0.85 per dividend-bearing share will be proposed for the fiscal year 2020/2021 (fiscal year 2019/2020 EUR 0.65 per dividend-bearing share).

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

Annual Report:

German (PDF):

https://www.fabasoft.com/group/Fabasoft_AG_Geschaeftsbericht_2020_2021.pdf

English (PDF):

https://www.fabasoft.com/group/Fabasoft_AG_AnnualReport_2020_2021.pdf

Annual Financial Report:

German (ESEF):

https://www.fabasoft.com/group_Fabasoft_Jahresfinanzbericht_2020_2021_ESEF.zip

English (PDF):

https://www.fabasoft.com/group/Fabasoft_AnnualFinancialReport_2020_2021.pdf

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

Linz, 9 June 2021

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