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Press Release

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CETIN's results of first quarter 2019 in line with long-term trend

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The company Česká telekomunikační infrastruktura a.s. („CETIN“) published its unaudited results for first quarter 2019. The company CETIN is the guarantor of bonds issued by the CETIN Finance B.V.

Total revenues in first quarter 2019 amounted to CZK 4.3 billion, yielding operating profit (EBITDA) to CZK 2.1 billion and net income to CZK 0.6 billion. Cash flows from CETIN’s operating activities amounted to CZK -1.2 billion.

CETIN as of 31 March 2019 reported tangible fixed assets with net book value of CZK 48.3 billion, Net Debt position of CZK 20.5 billion and Net Leverage of 2.46x.

The results are fully in line with the long-term trend, established by the previously published financial results.

The results for first quarter 2019 are available on CETIN’s corporate website https://www.cetin.cz/en/vyrocni-zpravy.