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České dráhy, a.s. (IČ 70994226)
Information obligation for releasing the inside information

České dráhy, a.s. – Exceptional publication of financial results in the 1st half of 2013 of České dráhy, a.s. and ČD Cargo, a.s.

EBITDA of passenger transportation operated by České dráhy, a.s. increased by 48 % compared to the same period of the last year, from CZK 860 mm in 2012 to CZK 1,274 mm in 2013. The passenger transportation flourished despite the increasing pressure from the competitors on the line between Prague and Ostrava and despite the floods that hit the Czech Republic in June 2013. The number of travellers increased y-o-y by 21,000. The company continues in investments in new railway vehicles and in the first 6 months of 2013 took over 49 new railway cars for CZK 5.155 bn.

The freight transportation operated by subsidiary of České dráhy, a.s., ČD Cargo, a.s., reached EBT of CZK 310 mm in 2013 and increased by CZK 250 mm compared to the same period last year. The positive trend also shows the EBITDA indicator, which reached CZK 901 mm in 2013 and increased by CZK 120 mm compared to the same period of last. Despite the cost cutting the company continues to invest in order to stabilize its position in the competing market. The investments in the 1st half of 2013 reached CZK 628 mm out of which the most significant investments are modernized locomotives of 363.5 serie.

All financials stated in the text are on individual basis and based on Czech Accounting Standards.