



ČD Group – **Statistical yearbook 2011**



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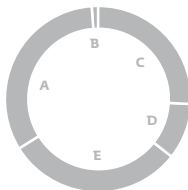
Rolling stock

Tractive stock

Fleet strength at the end of the year	Quantity		
	2011	2010	2009
Tractive vehicles in total	2,657	2,726	2,769
Electric locomotives	841	856	881
<i>of which: for DC</i>	442	470	495
<i>for AC</i>	235	237	237
<i>for two systems</i>	164	149	149
Diesel locomotives	832	876	884
<i>of which: for narrow gauge</i>	4	4	4
Steam locomotives	23	23	23
Diesel tractive railcars	486	526	599
Diesel trainsets	200	163	117
<i>of which: tractive railcars</i>	226	189	137
Electric trainsets	154	154	143
<i>of which: tractive railcars</i>	249	256	245
<i>trainsets Pendolino 680 series</i>	7	7	7

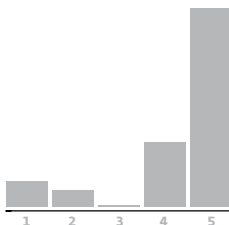
FLEET STRUCTURE AT THE END OF THE YEAR 2011

A	Diesel locomotives	34%
B	Steam locomotives	1%
C	Diesel railcars	27%
D	Electric railcars	10%
E	Electric locomotives	32%



POWER OF TRACTIVE VEHICLES IN TOTAL (THOUSAND KW) AS OF 31 DEC. 2011

1	Electric railcars	297
2	Diesel railcars	189
3	Steam locomotives	19
4	Diesel locomotives	743
5	Electric locomotives	2,296



Freight transport stock

Fleet strength at the end of year	Quantity		
	2011	2010	2009
Freight transport stock in total	27,314	27,416	29,194
<i>Of which:</i>			
Covered wagons	3,095	3,154	4,207
High-sided wagons	17,023	17,036	17,317
Flat wagons	5,773	5,797	6,100
Other wagons	1,423	1,429	1,570
Total loading capacity in thousand tonnes	1,395	1,398	1,485

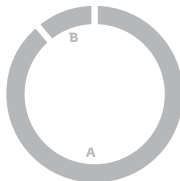
Passenger transport stock

Fleet strength at the end of year	Quantity		
	2011	2010	2009
Passenger transport stock in total	3,415	3,605	3,685
<i>Of which:</i>			
Coaches	2,027	2,035	2,076
Diesel railcar trailers	780	843	903
Trailers of electric trainsets	351	358	336
Couchette and sleeping cars	102	102	103
Dining cars	42	42	42
Vans and other cars	113	225	225
Seats and sleeping accommodation in total)°	296,666	307,093	303,354

)° incl. seats in tractive railcars

SHARE OF CARRIAGES AND WAGONS

A	Freight wagons	89%
B	Passenger carriages	11%



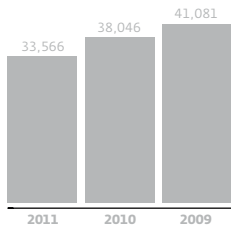
Staff

Staff

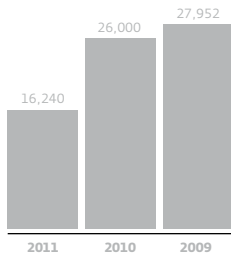
Annual average staff available	Number		
	2011	2010	2009
ČD Group in total	33,566	38,046	41,081
České dráhy, a.s.	22,640	26,992	28,569
ČD Cargo, a.s.	9,207	9,573	10,378

Number of employees at the end of the year	Number		
	2011	2010	2009
ČD Group in total	27,043	37,030	40,212
České dráhy, a.s.	16,240	26,000	27,952
ČD Cargo, a.s.	9,118	9,235	9,819

ČD GROUP – ANNUAL AVERAGE STAFF AVAILABLE



NUMBER OF EMPLOYEES AT THE END OF THE YEAR – ČESKÉ DRÁHY, A.S.



Passenger traffic

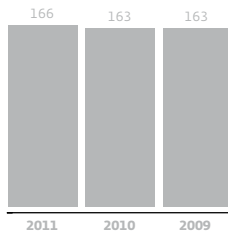
Revenue-earning passenger traffic

	Number of passengers (mil.)		
	2011	2010	2009
Domestic traffic	163.208	160.352	160.951
International traffic	2.544	2.338	1.955
Total	165.752	162.690	162.906

	Mil. passenger-kilometres		
	2011	2010	2009
Domestic traffic	6,332.4	6,226.4	6,094.8
International traffic	302.7	326.4	367.1
Total	6,635.1	6,552.8	6,461.9

	Average distance in kilometres		
	2011	2010	2009
Domestic traffic	38.80	38.83	37.87
International traffic	118.99	139.61	187.81
Total	40.03	40.28	39.67

NUMBER OF PASSENGERS (MIL.)



Freight traffic

Freight traffic in total

	2011	2010	2009
Tonnes carried (mil.)	66.678	65.710	60.216
incl. own weight of empty private-owners' wagons	78.740	76.723	68.370
Tonne-kilometres (mil.)	12,146.9	11,895.7	11,180.4
incl. own weight of empty private-owners' wagons	13,872.5	13,591.7	12,581.4
Average hauling distance (kms)	182.2	181.0	185.7
incl. own weight of empty private-owners' wagons	176.2	177.2	184.0

Domestic freight traffic

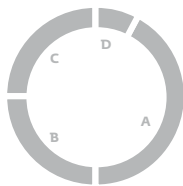
	2011	2010	2009
Tonnes carried (mil.)	27.776	25.942	25.274
incl. own weight of empty private-owners' wagons	30.296	28.404	27.658
Tonne-kilometres (mil.)	5,449.6	4,987.0	4,829.4
incl. own weight of empty private-owners' wagons	5,831.5	5,361.9	5,207.1
Average hauling distance (kms)	196.2	192.2	191.1
incl. own weight of empty private-owners' wagons	192.5	188.8	188.3

International freight traffic in total

	2011	2010	2009
Tonnes carried (mil.)	38.902	39.769	34.942
incl. own weight of empty private-owners' wagons	48.444	48.319	40.712
Tonne-kilometres (mil.)	6,697.4	6,908.7	6,351.0
incl. own weight of empty private-owners' wagons	8,041.1	8,229.8	7,374.3
Average hauling distance (kms)	172.2	173.7	181.8
incl. own weight of empty private-owners' wagons	166.0	170.3	181.1

FREIGHT TRAFFIC IN 2011

A	Domestic	42%
B	Export	25%
C	Import	25%
D	Transit	8%



International freight traffic

	IMPORT		
	2011	2010	2009
Tonnes carried (mil.)	16.731	16.542	14.257
incl. own weight of empty private-owners' wagons	21.160	20.752	17.298
Tonne-kilometres (mil.)	1,802.7	1,735.5	1,668.5
incl. own weight of empty private-owners' wagons	2,344.5	2,299.3	2,102.5
Average haul.distance (km)	107.7	104.9	117.0
incl. own weight of empty private-owners' wagons	110.8	110.8	121.5

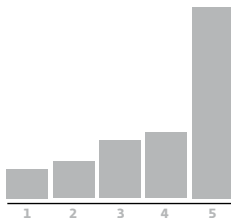
	EXPORT		
	2011	2010	2009
Tonnes carried (mil.)	16.799	16.968	16.034
incl. own weight of empty private-owners' wagons	20.863	20.228	17.677
Tonne-kilometres (mil.)	3,339.8	3,507.6	3,443.0
incl. own weight of empty private-owners' wagons	3,817.2	3,931.7	3,730.4
Average haul.distance (km)	198.8	206.7	214.7
incl. own weight of empty private-owners' wagons	183.0	194.4	211.0

	TRANSIT		
	2011	2010	2009
Tonnes carried (mil.)	5.371	6.258	4.651
incl. own weight of empty private-owners' wagons	6.420	7.339	5.737
Tonne-kilometres (mil.)	1,554.9	1,665.5	1,239.5
incl. own weight of empty private-owners' wagons	1,879.4	1,998.8	1,541.4
Average hauling distance (km)	289.5	266.1	266.5
incl. own weight of empty private-owners' wagons	292.7	272.3	268.7

TOP 5 RAILWAY ENTERPRISES IN THE EUROPEAN UNION

RAIL FREIGHT TRAFFIC (TONNES MIL.)

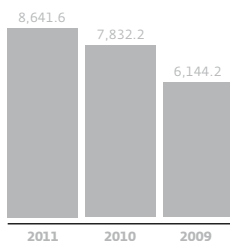
1	SNCF Fret	62.6
2	ČD Cargo	78.7
3	ÖBB RCA	123.7
4	PKP Cargo	140.5
5	DB Schenker Rail	411.6



Freight traffic in total by commodities

	Thousand tonnes		
	2011	2010	2009
Food and agricultural products	950.9	1,118.1	1,569.1
Crude materials	7,156.7	6,797.9	5,730.5
Cement	645.2	609.0	723.7
Sand and gravel	1,317.2	1,262.3	1,327.6
Other construction materials, ceramic	3,290.2	3,263.4	3,157.4
Coal	7,240.0	7,440.6	7,477.3
Lignite	15,233.2	14,143.1	14,540.5
Coke	1,628.2	3,035.0	1,940.9
Petrol	403.5	367.5	395.5
Fuel for diesel engines	787.3	696.7	614.8
Liquid and gas fuel	1,309.5	1,396.8	1,525.0
Chemical products	2,142.2	2,272.1	2,119.0
Mineral fertilizers	493.5	316.7	362.3
Timber and wood products	3,467.5	3,677.9	3,171.8
Paper and paper products	642.2	621.7	607.6
Ferrous scrap	3,095.8	2,995.3	2,471.9
Iron, steel and iron products	6,080.3	6,115.6	4,687.7
Non-ferrous metals and products	113.8	23.5	8.0
Mechan. and electr. machinery and appliance	55.3	47.1	68.5
Road motor vehicles	1,157.6	1,393.7	1,368.3
Large containers	8,641.6	7,832.2	6,144.2
Other intermodal transport units	279.3	161.1	90.5
Road vehicles transported by rail	0.0	0.0	0.0
Other goods	539.0	112.0	94.7
Other consignments	6.3	8.1	19.2
TOTAL	66,676.2	65,707.3	60,216.0
Own weight of empty private-owner's wagons	12,064.0	11,015.2	8,154.1
GRAND TOTAL	78,740.1	76,722.5	68,370.0

INTERMODAL TRAFFIC – LARGE CONTAINERS (THOUSAND TONNES)



Transport performances

Gross hauled tonne-kilometres in total

	Mld. gross TKM		
	2011	2010	2009
Electric traction	39.093	38.944	38.702
Diesel traction	6.242	6.428	6.481
TOTAL	45.337	45.374	45.204

Gross hauled tonne-kilometres of freight trains

	Mld. gross TKM		
	2011	2010	2009
Electric traction	23.654	23.599	22.470
Diesel traction	2.145	2.378	2.301
TOTAL	25.799	25.978	24.772

Gross hauled tonne-kilometres of passenger trains

	Mld. gross TKM		
	2011	2010	2009
Electric traction	15.427	15.327	16.232
Diesel traction	4.075	4.021	4.151
TOTAL	19.504	19.352	20.387

| **Note:** Performances of steam traction included in total figures.

Train movements in total

	Million train-kms		
	2011	2010	2009
Electric traction	83.943	83.357	84.354
Diesel traction	64.007	65.541	67.263
TOTAL	147.957	148.912	151.633

Train movements in freight transport

	Million train-kms		
	2011	2010	2009
Electric traction	22.277	21.924	21.518
Diesel traction	4.103	4.445	4.535
TOTAL	26.380	26.369	26.053

Train movements in passenger transport

	Million train-kms		
	2011	2010	2009
Electric traction	61.606	61.341	62.749
Diesel traction	59.719	60.794	62.407
TOTAL	121.332	122.149	125.172

| **Note:** Performances of steam traction included in total figures.

Train movements in public passenger transport in categories

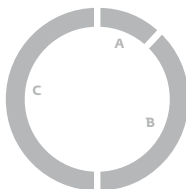
	Mil. train-kms			Index	
	2011	2010	2009	11/10	11/09
SC, EC, IC	8.864	10.422	9.994	0.85	0.89
Express trains	4.055	1.665	1.972	2.44	2.06
Fast trains	26.784	27.475	28.697	0.97	0.93
Semi-fast trains	5.529	5.457	5.221	1.01	1.06
Regional trains	74.013	74.712	76.141	0.99	0.97
TOTAL	119.245	119.731	122.025	1.00	0.98

Seat place-kilometres of public passenger trains in categories

	Mld. seat place-kms			Index	
	2011	2010	2009	11/10	11/09
SC, EC, IC, EN	3.4	3.8	3.8	0.89	0.89
Express trains	1.6	0.7	0.9	2.29	1.78
Fast trains	9.0	9.3	10.4	0.97	0.87
Semi-fast trains	1.1	1.1	1.0	1.00	1.10
Regional trains	13.0	13.0	13.5	1.00	0.96
TOTAL	28.1	27.9	29.6	1.01	0.95

SEAT PLACE-KMS IN TRAIN CATEGORIES IN 2011

A	SC, EC, IC, EN	12%
B	Ex, R	38%
C	Regional	50%

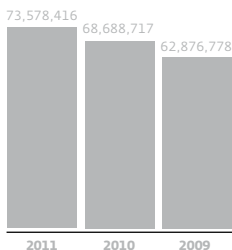


Accounts

Consolidated balance sheet (IFRS)

as of 31 December	CZK thousand			Index 11/10
	2011	2010	2009	
TOTAL ASSETS	82,611,605	75,491,335	72,437,219	1.09
Total non-current assets	73,578,416	68,688,717	62,876,778	1.07
of which Property, plant and equipment	69,682,502	65,037,154	59,024,613	1.07
of which Investment property	2,095,000	2,100,440	2,204,523	1.00
Total current assets	9,033,189	6,802,618	9,560,441	1.33
of which Inventories	1,130,194	1,330,580	1,279,736	0.85
of which Trade receivables	3,550,338	3,484,872	3,760,040	1.02
TOTAL EQUITY&LIABILITIES	82,611,605	75,491,335	72,437,219	1.09
Total equity	42,301,225	41,765,912	42,648,765	1.01
of which Share capital	20,000,000	20,000,000	20,000,000	1.00
of which Reserve and other funds	16,616,402	16,567,630	16,008,086	1.00
Total non-current payables	21,662,786	14,227,223	14,350,063	1.52
of which Loans and borrowings	20,197,402	12,467,085	11,681,990	1.62
of which Other financial liabilities	694,545	1,064,266	1,953,412	0.65
Total current payables	18,647,594	19,498,200	15,438,391	0.96
of which Trade payables	7,606,527	8,133,517	8,307,417	0.94
of which Loans and borrowings	6,194,071	6,044,566	1,985,773	1.02

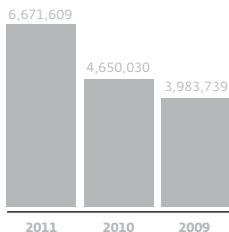
TOTAL NON-CURRENT ASSETS (CZK THOUSAND)



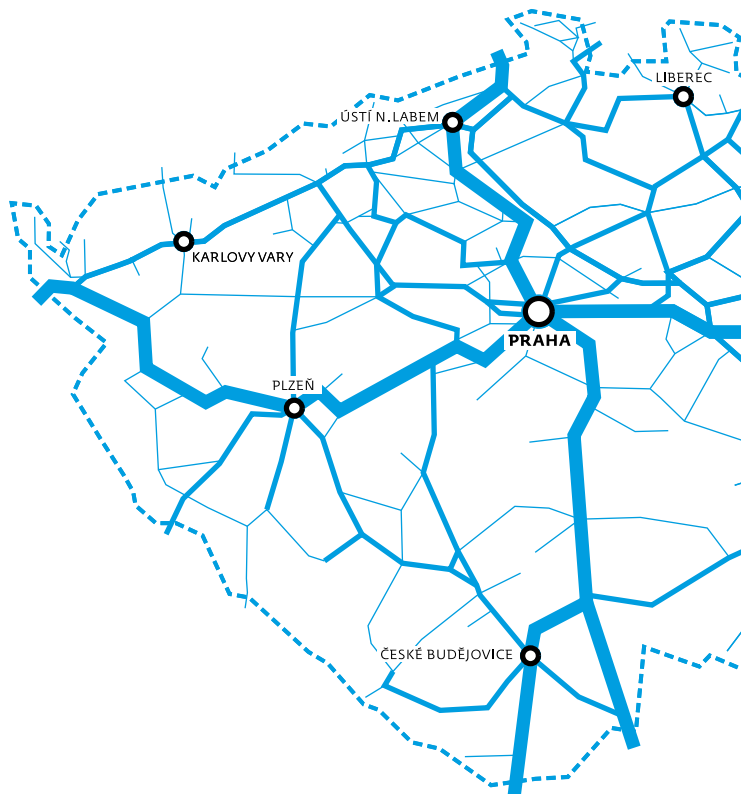
Consolidated income statement (IFRS)

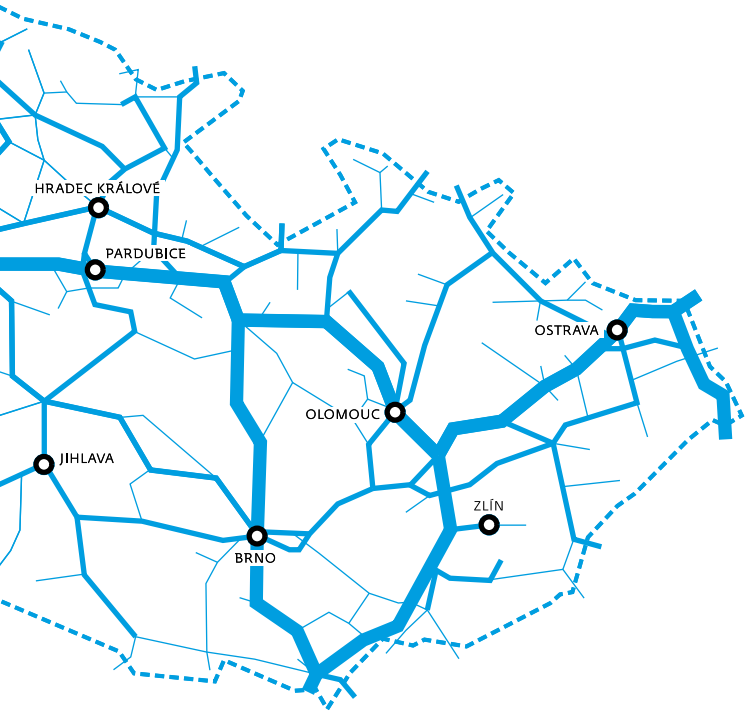
	CZK thousand			Index 11/10
	2011	2010	2009	
Continuing operations				
Revenue from principal operations	33,838,213	32,559,735	37,115,833	1.04
Other operating income	3,815,350	3,204,859	2,972,574	1.19
Purchased consumables and services	-17,781,304	-17,212,774	-16,723,614	1.03
Employee benefit costs	-12,797,271	-13,587,371	-19,013,021	0.94
Depreciation and amortisation	-5,673,463	-5,605,418	-6,701,942	1.01
Other operating losses, net	-403,379	-314,419	-368,033	1.28
EBIT	998,146	-955,388	-2,718,203	-1.04
EBIT	239,098	-1,119,822	-2,851,404	-0.21
Profit (loss) for the period from continuing operations	95,416	-1,067,753	-2,662,457	-0.09
Discontinued operations				
Profit from discontinued operations	395,781	87,069	95,836	4.55
Profit (loss) for the year	491,197	-980,684	-2,566,621	-0.50

EBITDA (CZK thousand)



MAP OF LINES





Contact information

NAME OF THE COMPANY	České dráhy, a.s.
REGISTERED OFFICE	Praha 1, nábřeží L. Svobody 1222, PSČ 110 15
CORPORATE ID	70994226
TAX ID	CZ70994226
REGISTRY COURT	Praha
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