

CETIN's results of first quarter 2023 in line with long-term trend

3 May 2023

The company CETIN a.s. („CETIN“) published its unaudited results for first quarter 2023. The company CETIN is the guarantor of bonds issued by the CETIN Finance B.V.

Total revenues as of 31 March 2023 amounted to CZK 4.8 billion, yielding operating profit (EBITDA) to CZK 2.4 billion and net income to CZK 1.0 billion.

Cash flows from CETIN's operating activities amounted to CZK 2.0 billion and were used mainly for investment in the telecommunications infrastructure development (CZK 1.2 billion) and for payments to the sole shareholder (CZK 0.51 billion).

CETIN as of 31 March 2023 reported tangible fixed assets with net book value of CZK 47.9 billion, Net Debt position of CZK 24.1 billion and Net Leverage of 2.57x.

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

The results are available on CETIN's corporate website https://www.cetin.cz/en_US/about-us/investor-relations.

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