

CETIN Finance B.V.  
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## Press Release

published at <https://www.cetin.cz/en/cetin-finance-bv-investor-information>

### Results of CETIN for January – June 2021 in line with long-term trend

27 August 2021

The company CETIN a.s. („CETIN“) published its Half-Yearly Report for January – June 2021 (“Report”). The Report comprises unaudited interim consolidated financial statements of CETIN. CETIN is the guarantor of the bonds issued by CETIN Finance B.V.

Total revenues amounted to CZK 9.0 billion in the first half of 2021, yielding operating profit (EBITDA) to CZK 4.4 billion and net income to CZK 1.2 billion.

Cash flows from CETIN’s operating activities amounted in first half of 2021 to CZK 3.8 billion and were used mainly for investment in the telecommunications infrastructure development (CZK 2.0 billion) and for dividend payment to shareholders (CZK 1.4 billion).

CETIN reported tangible fixed assets with net book value of CZK 47.6 billion, Net Debt position of CZK 25.0 billion and Net Leverage of 2.85x as of 30 June 2021.

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

The Report is available on CETIN’s corporate website <https://www.cetin.cz/o-nas/vztahy-s-investory>.