



ČD Group – **Statistical yearbook 2011**





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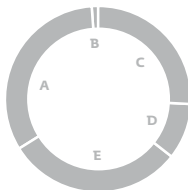
# Rolling stock

## Tractive stock

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

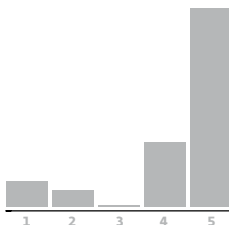
### FLEET STRUCTURE AT THE END OF THE YEAR 2011

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



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

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



## Freight transport stock

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

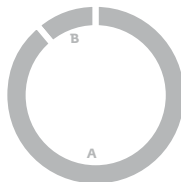
## Passenger transport stock

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

)° incl. seats in tractive railcars

### SHARE OF CARRIAGES AND WAGONS

<b>A</b>	<b>Freight wagons</b>	<b>89%</b>
<b>B</b>	<b>Passenger carriages</b>	<b>11%</b>



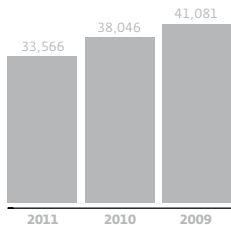
# Staff

## Staff

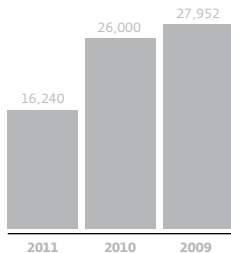
Annual average staff available	Number		
	2011	2010	2009
<b>ČD Group in total</b>	<b>33,566</b>	38,046	41,081
České dráhy, a.s.	<b>22,640</b>	26,992	28,569
ČD Cargo, a.s.	<b>9,207</b>	9,573	10,378

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

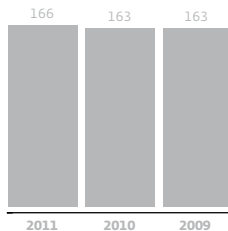
## Revenue-earning passenger traffic

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

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

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

## NUMBER OF PASSENGERS (MIL.)



# Freight traffic

## Freight traffic in total

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

## Domestic freight traffic

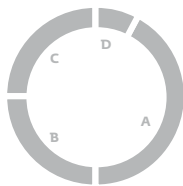
	2011	2010	2009
<b>Tonnes carried (mil.)</b>	<b>27.776</b>	25.942	25.274
incl. own weight of empty private-owners' wagons	<b>30.296</b>	28.404	27.658
<b>Tonne-kilometres (mil.)</b>	<b>5,449.6</b>	4,987.0	4,829.4
incl. own weight of empty private-owners' wagons	<b>5,831.5</b>	5,361.9	5,207.1
<b>Average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

## International freight traffic in total

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

### FREIGHT TRAFFIC IN 2011

<b>A</b>	<b>Domestic</b>	<b>42%</b>
<b>B</b>	<b>Export</b>	<b>25%</b>
<b>C</b>	<b>Import</b>	<b>25%</b>
<b>D</b>	<b>Transit</b>	<b>8%</b>





## International freight traffic

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

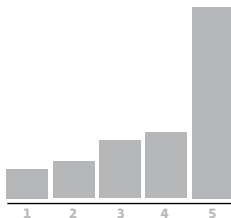
	EXPORT		
	2011	2010	2009
<b>Tonnes carried (mil.)</b>	<b>16.799</b>	16.968	16.034
incl. own weight of empty private-owners' wagons	<b>20.863</b>	20.228	17.677
<b>Tonne-kilometres (mil.)</b>	<b>3,339.8</b>	3,507.6	3,443.0
incl. own weight of empty private-owners' wagons	<b>3,817.2</b>	3,931.7	3,730.4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

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

### TOP 5 RAILWAY ENTERPRISES IN THE EUROPEAN UNION

#### RAIL FREIGHT TRAFFIC (TONNES MIL.)

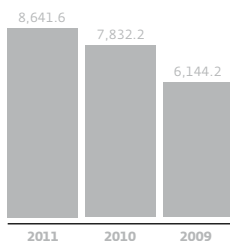
1	<b>SNCF Fret</b>	<b>62.6</b>
2	<b>ČD Cargo</b>	<b>78.7</b>
3	<b>ÖBB RCA</b>	<b>123.7</b>
4	<b>PKP Cargo</b>	<b>140.5</b>
5	<b>DB Schenker Rail</b>	<b>411.6</b>



## 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
<b>TOTAL</b>	<b>66,676.2</b>	<b>65,707.3</b>	<b>60,216.0</b>
Own weight of empty private-owner's wagons	12,064.0	11,015.2	8,154.1
<b>GRAND TOTAL</b>	<b>78,740.1</b>	<b>76,722.5</b>	<b>68,370.0</b>

### INTERMODAL TRAFFIC – LARGE CONTAINERS (THOUSAND TONNES)



# Transport performances

## Gross hauled tonne-kilometres in total

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

## Gross hauled tonne-kilometres of freight trains

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

## Gross hauled tonne-kilometres of passenger trains

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

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

## Train movements in total

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

## Train movements in freight transport

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

## Train movements in passenger transport

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

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

## Train movements in public passenger transport in categories

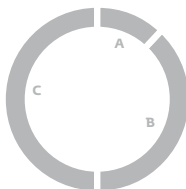
	Mil. train-kms			Index	
	2011	2010	2009	11/10	11/09
<b>SC, EC, IC</b>	<b>8.864</b>	10.422	9.994	0.85	0.89
<b>Express trains</b>	<b>4.055</b>	1.665	1.972	2.44	2.06
<b>Fast trains</b>	<b>26.784</b>	27.475	28.697	0.97	0.93
<b>Semi-fast trains</b>	<b>5.529</b>	5.457	5.221	1.01	1.06
<b>Regional trains</b>	<b>74.013</b>	74.712	76.141	0.99	0.97
<b>TOTAL</b>	<b>119.245</b>	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
<b>SC, EC, IC, EN</b>	<b>3.4</b>	3.8	3.8	0.89	0.89
<b>Express trains</b>	<b>1.6</b>	0.7	0.9	2.29	1.78
<b>Fast trains</b>	<b>9.0</b>	9.3	10.4	0.97	0.87
<b>Semi-fast trains</b>	<b>1.1</b>	1.1	1.0	1.00	1.10
<b>Regional trains</b>	<b>13.0</b>	13.0	13.5	1.00	0.96
<b>TOTAL</b>	<b>28.1</b>	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%

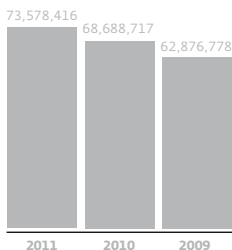


# Accounts

## Consolidated balance sheet (IFRS)

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

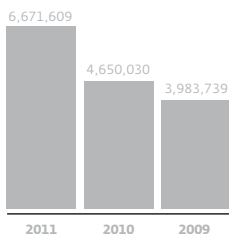
### TOTAL NON-CURRENT ASSETS (CZK THOUSAND)



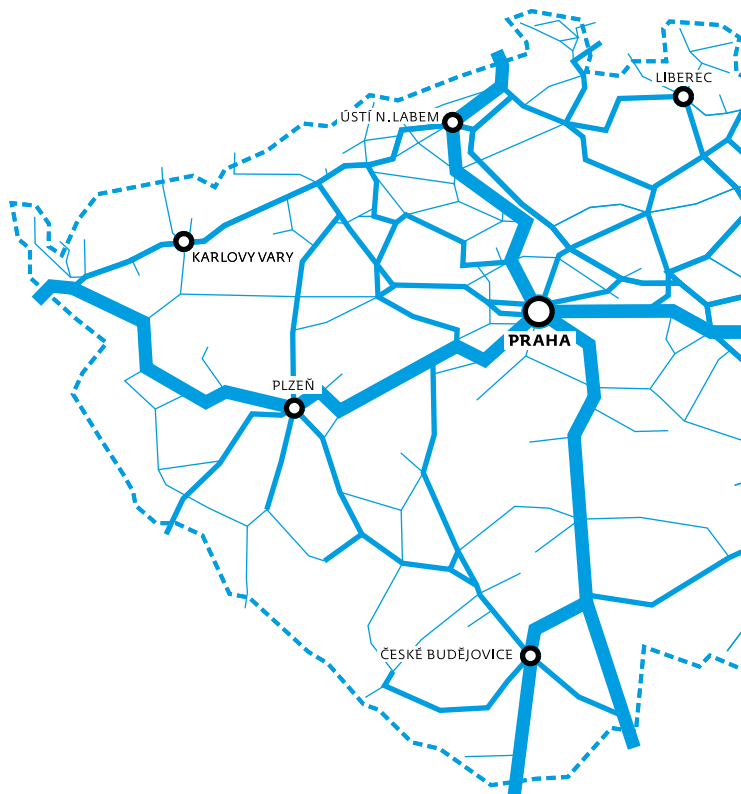
## Consolidated income statement (IFRS)

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

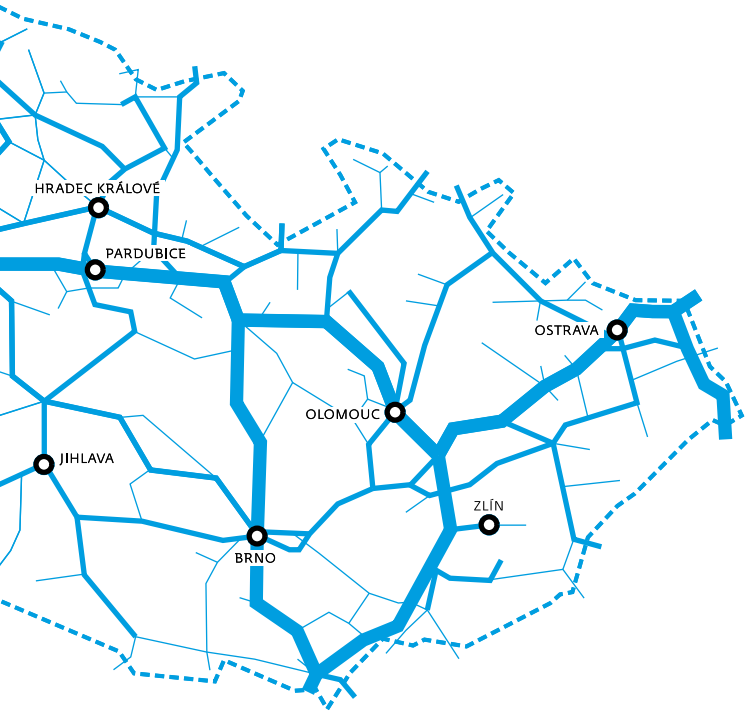
### EBITDA (CZK thousand)



# 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
FILE ID	oddíl B, vložka 8039
TELEPHONE	972 111 111
FAX	972 232 498
E-MAIL	info@cd.cz info@cdcargo.cz
HTTP	www.ceskedrahy.cz www.cd.cz www.cdcargo.cz



