

CZECHLINK INVESTMENT TARGETS 31/10/2017

Market	Activity	Legal Form	Equity offer	Headcount	Tot. Earnings (ths)	EBIT (ths)	EBITDA (ths)	
1	Machinery, mining equipment	Welding and machining (Production of components machinery and mining equipment)	JSC	Majority/ 100 %/ Minority	105	239 293 CZK	3 113 CZK	12 712 CZK
						8 852 EUR	115 EUR	470 EUR
						9 794 USD	127 USD	520 USD
2	Automotive	CNC and standard high-precision machining, metal stamping and assembly (machining and stamping of metals, components for automotive and machinery)	LLC	Majority/ Minority	83	83 868 CZK	1 342 CZK	6 873 CZK
						3 102 EUR	50 EUR	254 EUR
						3 433 USD	55 USD	281 USD
3	Mining machinery	Design and production of machinery and equipment for mining industry	LLC	Majority/ 100 %/ Minority	89	70 882 CZK	-15 895 CZK	-3 883 CZK
						2 622 EUR	-588 EUR	-144 EUR
						2 901 USD	-651 USD	-159 USD
4	Textile	Textile manufacturing, Technical cloth, Household textiles	LLC	Majority/ 100 %	346	516 341 CZK	4 838 CZK	23 315 CZK
						19 100 EUR	179 EUR	862 EUR
						21 134 USD	198 USD	954 USD
5	Furniture industry	Producer of furniture trims based on laminated models, plastic (ABS, PVC) technical mouldings and paper films for the furniture industry	LLC	Majority/ 100 %	40	82 681 CZK	2 561 CZK	6 586 CZK
						3 059 EUR	95 EUR	244 EUR
						3 384 USD	105 USD	270 USD
6	Surface treatment	Enamel frits for mechanical engineering, ceramic frits for tiles and ceramic bonds for production of grinding machines, glazes for production of roofing tiles and artificial ceramics and special frits for use in metallurgy and the foundry industry	LLC	Majority/ 100 %/ Minority	41	96 282 CZK	793 CZK	1 552 CZK
						3 562 EUR	29 EUR	57 EUR
						3 941 USD	32 USD	64 USD
7	Packaging	Plastic injection moulding (Production of packaging for the pharmaceutical and cosmetics industries)	LLC	Majority/ 100 %/ Minority	27	29 041 CZK	480 CZK	4 304 CZK
						1 074 EUR	18 EUR	159 EUR
						1 189 USD	20 USD	176 USD
8	Construction	Production of aerial systems, antenna masts, steel structures for buildings or cable trolleys for surface mines.	LLC	Majority/ 100 %	22	16 986 CZK	-706 CZK	-40 CZK
						628 EUR	-26 EUR	-1 EUR
						695 USD	-29 USD	-2 USD
9	Automotive, consumer goods, machinery	Metal stamping, plastic injection moulding (Production of parts and tooling)	Co-operative	Majority	112	167 617 CZK	30 157 CZK	35 770 CZK
						6 200 EUR	1 116 EUR	1 323 EUR
						6 861 USD	1 234 USD	1 464 USD
10	Shipbuilding	Construction of boat hulls for all types of smaller surface vessels, production of steel structures, pontoons, house boats and yachts.	JSC	Minority	32	62 173 CZK	-7 765 CZK	-4 238 CZK
						2 300 EUR	-287 EUR	-157 EUR
						2 545 USD	-318 USD	-173 USD
11	Furniture industry	Veneer splicing, coating of furniture profiles by paper, polypropylene or veneer and production of finished furniture (bed frames and drawers)	LLC	Majority/ 100 %	83	84 366 CZK	1 070 CZK	3 029 CZK
						3 121 EUR	40 EUR	112 EUR
						3 453 USD	44 USD	124 USD
12	Heating, ventilation and air conditioning (HVAC)	Manufacturing of air heaters for industrial facilities, supermarkets and warehouses. Production of gate curtains and infrared air heaters	LLC	Minority	20	50 490 CZK	1 463 CZK	2 648 CZK
						1 868 EUR	54 EUR	98 EUR
						2 067 USD	60 USD	108 USD
13	IT Industry	Website design and development, online marketing.	JSC	Majority/ 100 %/ Minority	35	44 305 CZK	1 057 CZK	1 944 CZK
						1 639 EUR	39 EUR	72 EUR
						1 813 USD	43 USD	80 USD
14	Consumer goods	Production of consumables for printers such as toners, cartridges and ribbons.	LLC	Majority/ 100 %/ Minority	24	53 804 CZK	513 CZK	2 272 CZK
						1 990 EUR	19 EUR	84 EUR
						2 202 USD	21 USD	93 USD
15	Engineering	Production and sale of small construction machines, such as wacker plate compactors, rammers and road cylinders for bituminous surfaces	LLC	Majority/ 100 %	42	102 015 CZK	4 765 CZK	6 911 CZK
						3 774 EUR	176 EUR	256 EUR
						4 175 USD	195 USD	283 USD
16	Engineering/Machining	Production of models from wood, metal, polystyrene, etc. Casting processing - turning, milling, drilling, grinding (CNC technology)	LLC	Minority	100	145 395 CZK	642 CZK	13 570 CZK
						5 378 EUR	24 EUR	502 EUR
						5 951 USD	26 USD	555 USD
17	Consumer goods	Assembly and sales of bicycles, sales of sport accessories.	LLC	Majority/ Minority	26	369 225 CZK	92 821 CZK	94 654 CZK
						13 658 EUR	3 434 EUR	3 501 EUR
						15 112 USD	3 799 USD	3 874 USD