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# SBB AG Cash Flow Statement

	2000 CHF m	1999 CHF m
Annual profit	146.2	120.3
Depreciation on fixed assets, gross	829.3	837.0
Non-capitalisable investments, gross	326.4	314.7
Change in long-term provisions	26.9	25.5
Net proceeds from sale of assets	-35.7	-41.1
Own work capitalised	-456.6	-382.4
<b>Cash flow</b>	<b>836.5</b>	<b>874.0</b>
Change in securities	41.7	104.8
Change in trade receivables	-169.3	-62.2
Change in other current assets	-322.1	91.5
Change in short-term liabilities	297.9	-305.8
Cash flow from business activities	684.7	702.3
Investments in financial assets	-896.5	-39.3
Disposals of financial assets	925.7	954.7
Decrease in materials and spare parts for own use*	100.9	114.4
Investments in plants under construction and tangible assets*	-1 469.1	-1 472.2
Disposals of tangible assets	762.6	103.6
Cash flow from investment activities	-576.4	-338.8
Short-term financial liabilities		
– capital raised	14.8	31.1
– capital repaid	-30.9	-68.8
Long-term financial liabilities		
– capital raised	22.6	87.1
– capital repaid	-48.8	-14.4
Other long-term liabilities		
– capital raised	1 020.4	744.8
– capital repaid	-1 000.0	-1 007.1
Cash flow from financing activities	-21.9	-227.3
Overall change in funds	86.4	136.2
Cash position at 1 January	1 265.7	1 129.5
Cash position at 31 December	1 352.1	1 265.7
Change in cash position	86.4	136.2

\* without own services