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Segment information regarding Balance sheets SBB AG

Assets

	Operations CHF m		Infrastructure CHF m		Central divisions CHF m		Eliminations CHF m		Total SBB CHF m	
	31.12.2000	31.12.1999	31.12.2000	31.12.1999	31.12.2000	31.12.1999	31.12.2000	31.12.1999	31.12.2000	31.12.1999
Current assets										
Cash and cash equivalents	170.7	42.8	0.0	0.0	1 181.4	1 222.9			1 352.1	1 265.7
Short-term investments/ securities	0.0	1.4	0.0	0.0	2.1	42.4			2.1	43.8
Trade accounts receivable	402.5	247.1	159.0	118.5	7.9	34.5			569.4	400.1
Receivables from cross-charging	300.2	1 073.6	0.0	750.5	703.0	0.0	-1 003.2	-1 824.1	0.0	0.0
Other receivables	62.7	1.0	1.0	2.1	67.0	2.5			130.7	5.6
Third-party work in progress	7.0	13.0	11.6	19.8	0.0	0.0			18.6	32.7
Accrued income	236.8	55.7	55.7	16.6	3.7	-2.6	-15.4		280.8	69.7
Total current assets	1 179.9	1 434.6	227.3	907.5	1 965.1	1 299.6	-1 018.6	-1 824.1	2 353.7	1 817.6
Fixed assets										
Financial investments	15.1	22.9	642.1	655.4	5 236.1	5 229.3			5 893.3	5 907.6
Materials and spare parts for own use	94.6	90.2	109.3	128.1	1 448.3	0.6	-1 448.3		203.9	218.9
Tangible assets	3 637.1	4 195.7	10 965.2	10 491.7	31.5	137.8			14 633.8	14 825.2
Assets under construction	582.2	603.1	4 770.0	4 495.9	72.8	192.0			5 425.0	5 291.0
Intangible assets	0.0	0.0	25.6	25.9	0.0	0.0			25.6	25.9
Total fixed assets	4 329.0	4 911.9	16 512.2	15 797.0	6 788.7	5 559.7	-1 448.3	0.0	26 181.6	26 268.6
Total assets	5 508.9	6 346.5	16 739.5	16 704.5	8 753.8	6 859.3	-2 466.9	-1 824.1	28 535.3	28 086.2

Liabilities and equity

	Operations CHF m		Infrastructure CHF m		Central divisions CHF m		Eliminations CHF m		Total SBB CHF m	
	31.12.2000	31.12.1999	31.12.2000	31.12.1999	31.12.2000	31.12.1999	31.12.2000	31.12.1999	31.12.2000	31.12.1999
Liabilities										
Short-term financial liabilities	0.0	0.2	4.7	35.6	18.5	3.5			23.2	39.3
Trade accounts payable	436.4	223.2	352.2	407.8	57.9	36.4			846.5	667.4
Liabilities from cross-charging	0.0	0.0	1 003.2	0.0	0.0	1 824.1	-1 003.2	-1 824.1	0.0	0.0
Other short-term liabilities	1.5	2.8	0.5	33.7	100.2	153.8			102.2	190.3
Accrued charges	685.0	540.2	143.2	79.9	58.9	9.6	-15.4		871.7	629.7
Short-term provisions	0.2	9.7	59.5	30.1	10.0	65.0			69.7	104.8
Total short-term liabilities	1 123.1	776.1	1 563.3	587.1	245.5	2 092.4	-1 018.6	-1 824.1	1 913.3	1 631.5
Long-term financial liabilities	1 448.3	1 889.0	0.0	1 428.7	3 594.0	302.5	-1 448.3		3 594.0	3 620.2
Other long-term liabilities	0.0	0.0	6 668.4	5 953.8	3 590.3	4 284.5			10 258.7	10 238.3
Long-term provisions	233.3	639.5	267.3	656.5	1 002.2	179.9			1 502.8	1 475.9
Total long-term liabilities	1 681.6	2 528.5	6 935.7	8 039.0	8 186.5	4 766.9	-1 448.3	0.0	15 355.5	15 334.4
Total liabilities	2 804.7	3 304.6	8 499.0	8 626.1	8 432.0	6 859.3	-2 466.9	-1 824.1	17 268.8	16 965.9
Equity										
Share capital	1 800.0	2 000.0	7 000.0	7 000.0	200.0	0.0			9 000.0	9 000.0
Legal reserves	900.0	1 000.0	1 000.0	1 000.0	100.0	0.0			2 000.0	2 000.0
Profit carried forward	0.0	0.0	78.4	0.0	41.9	0.0			120.3	0.0
Profit for the year	4.2	41.9	162.1	78.4	-20.1	0.0			146.2	120.3
Total equity	2 704.2	3 041.9	8 240.5	8 078.4	321.8	0.0	0.0	0.0	11 266.5	11 120.3
Total liabilities and equity	5 508.9	6 346.5	16 739.5	16 704.5	8 753.8	6 859.3	-2 466.9	-1 824.1	28 535.3	28 086.2