

**Zeitschrift:** Annual report / Swiss federal railways  
**Herausgeber:** Swiss federal railways  
**Band:** - (2001)

**Rubrik:** Segment information of balance sheet

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## Segment information of balance sheet.

### Assets.

	Passenger services CHF m		Freight services CHF m		Infrastructure CHF m	
	2001	2000	2001	2000	2001	2000
<b>Current assets</b>						
Cash and cash equivalents	220.7	64.4	87.1	8.3	49.5	5.1
Securities	0.0	0.0	0.0	0.0	0.0	0.0
Trade accounts receivable	567.3	119.5	344.3	17.9	518.7	153.8
Other receivables	1 022.7	1 010.2	82.8	260.4	4 602.7	1 666.2
Goods in stock and work in progress	68.1	71.4	45.5	30.7	114.7	120.3
Accrued income	175.1	32.5	96.8	4.3	152.6	53.8
<b>Total Current assets</b>	<b>2 053.9</b>	<b>1 298.0</b>	<b>656.5</b>	<b>321.6</b>	<b>5 438.2</b>	<b>1 999.2</b>
<b>Fixed assets</b>						
Financial investments	33.7	30.3	112.0	161.1	449.7	575.0
Tangible assets	3 604.2	3 454.0	773.2	833.5	11 843.8	11 594.7
Assets under construction	470.6	567.6	61.4	53.5	5 089.3	4 770.8
Intangible assets	1.1	1.2	0.0	0.0	82.2	31.6
<b>Total Fixed assets</b>	<b>4 109.6</b>	<b>4 053.1</b>	<b>946.6</b>	<b>1 048.1</b>	<b>17 465.0</b>	<b>16 972.1</b>
<b>Total Assets</b>	<b>6 163.5</b>	<b>5 351.1</b>	<b>1 603.1</b>	<b>1 369.7</b>	<b>22 903.2</b>	<b>18 971.3</b>

Central services CHF m		Elimination CHF m		Total SBB CHF m	
2001	2000	2001	2000	2001	2000

309.1	1 302.6			666.4	1 380.4
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2.1	3.0			2.1	3.0
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874.1	289.5	-1 614.6	-28.0	689.8	552.7
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4 897.7	2 919.7	-10 318.2	-5 722.1	287.7	134.4
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0.4	0.6	-19.6		209.1	223.0
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203.1	197.7	-261.6	-4.3	366.0	284.0
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<b>6 286.5</b>	<b>4 713.1</b>	<b>-12 214.0</b>	<b>-5 754.4</b>	<b>2 221.1</b>	<b>2 577.5</b>
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7 359.2	5 234.8	-3 652.2	-970.9	4 302.4	5 030.3
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76.9	32.4			16 298.1	15 914.6
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20.2	72.8			5 641.5	5 464.7
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0.1	0.0			83.4	32.8
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<b>7 456.4</b>	<b>5 340.0</b>	<b>-3 652.2</b>	<b>-970.9</b>	<b>26 325.4</b>	<b>26 442.4</b>
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<b>13 742.9</b>	<b>10 053.1</b>	<b>-15 866.2</b>	<b>-6 725.3</b>	<b>28 546.5</b>	<b>29 019.9</b>
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**Liabilities and equity.**

	Passenger services CHF m		Freight services CHF m		Infrastructure CHF m	
	2001	2000	2001	2000	2001	2000
<b>Liabilities</b>						
Short-term financial liabilities	170.9	1 680.2	123.1	349.3	4 656.9	2 788.3
Trade accounts payable	1 294.4	379.5	352.1	29.7	587.0	347.6
Other short-term liabilities	66.6	1.3	25.9	1.2	30.8	2.6
Accrued charges	711.2	536.4	156.1	12.8	268.2	154.6
Short-term provisions	0.3	0.0	8.0	0.3	54.4	60.0
<b>Total short-term liabilities</b>	<b>2 243.4</b>	<b>2 597.4</b>	<b>665.2</b>	<b>393.3</b>	<b>5 597.3</b>	<b>3 353.1</b>
Long-term financial liabilities	0.4	0.0	0.0	0.0	454.6	406.3
Other long-term liabilities	1 070.4	2.2	0.0	0.0	7 177.4	6 669.4
Long-term provisions	231.5	217.0	68.9	39.5	1 266.7	269.8
Deferred taxes	0.0	0.0	0.0	0.0	1.8	1.8
<b>Total long-term liabilities</b>	<b>1 302.3</b>	<b>219.2</b>	<b>68.9</b>	<b>39.5</b>	<b>8 900.5</b>	<b>7 347.3</b>
<b>Total liabilities</b>	<b>3 545.7</b>	<b>2 816.6</b>	<b>734.1</b>	<b>432.8</b>	<b>14 497.8</b>	<b>10 700.4</b>
<b>Total minority interests</b>	<b>3.9</b>	<b>0.8</b>	<b>0.5</b>	<b>0.5</b>	<b>10.9</b>	<b>14.5</b>
<b>Equity</b>						
Share capital	1 800.0	1 800.0	670.0	670.0	7 000.0	7 000.0
Share premium account	630.2	630.2	141.1	141.0	1 015.7	1 007.6
Revenue reserves	103.6	35.7	125.4	183.1	248.7	87.9
Group profit	80.1	67.8	-68.0	-57.7	130.1	160.9
<b>Total Equity</b>	<b>2 613.9</b>	<b>2 533.7</b>	<b>868.5</b>	<b>936.4</b>	<b>8 394.5</b>	<b>8 256.4</b>
<b>Total liabilities and equity</b>	<b>6 163.5</b>	<b>5 351.1</b>	<b>1 603.1</b>	<b>1 369.7</b>	<b>22 903.2</b>	<b>18 971.3</b>

	Central services CHF m		Elimination CHF m		Total SBB CHF m	
	2001	2000	2001	2000	2001	2000
	5 501.1	1 049.8	-10 318.2	-5 722.1	133.8	145.5
	287.3	116.4	-1 589.0	-28.1	931.8	845.1
	52.9	100.1			176.2	105.2
	136.2	180.3	-306.7	-4.2	965.0	879.9
	128.1	10.1			190.8	70.4
	<b>6 105.6</b>	<b>1 456.7</b>	<b>-12 213.9</b>	<b>-5 754.4</b>	<b>2 397.6</b>	<b>2 046.1</b>
	3 295.0	3 594.0			3 750.0	4 000.3
	2 721.8	3 591.0	-2 835.3	-154.0	8 134.3	10 108.6
	1 033.5	996.6			2 600.6	1 522.9
	0.0	0.2			1.8	2.0
	<b>7 050.3</b>	<b>8 181.8</b>	<b>-2 835.3</b>	<b>-154.0</b>	<b>14 486.7</b>	<b>15 633.8</b>
	<b>13 155.9</b>	<b>9 638.5</b>	<b>-15 049.2</b>	<b>-5 908.4</b>	<b>16 884.3</b>	<b>17 679.9</b>
	<b>1.5</b>	<b>0.8</b>		<b>-3.5</b>	<b>16.8</b>	<b>13.1</b>
	200.0	200.0	-670.0	-670.0	9 000.0	9 000.0
	436.8	26.0	-147.0	264.2	2 076.8	2 069.0
	-223.2	202.9		-391.6	254.5	118.0
	171.9	-15.1		-16.0	314.1	139.9
	<b>585.5</b>	<b>413.8</b>	<b>-817.0</b>	<b>-813.4</b>	<b>11 645.4</b>	<b>11 326.9</b>
	<b>13 742.9</b>	<b>10 053.1</b>	<b>-15 866.2</b>	<b>-6 725.3</b>	<b>28 546.5</b>	<b>29 019.9</b>