

Zeitschrift: Annual report / Swiss federal railways
Herausgeber: Swiss federal railways
Band: - (2002)

Rubrik: Consolidated cash flow statement SBB

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Consolidated Cash Flow Statement SBB.

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CHF millions	2002	2001
Net loss/profit	-12.0	314.1
Depreciation of residual book values on asset disposals ¹	0.0	62.7
Depreciation on fixed assets	1,179.7	1,002.7
Non-capitalizable investment expenses	324.4	289.5
Change in non-current provisions	12.8	-128.8
Net proceeds from sale of assets	-111.2	-147.1
Own work capitalised	-549.4	-388.8
Equity valuation	5.3	-11.9
Cash flow	849.6	992.4
Change in securities	1.2	0.9
Change in trade accounts receivable	145.8	-136.6
Change in inventories and work in progress	-48.6	13.9
Change in other current receivables and accrued income	354.6	-234.9
Change in current liabilities	-166.2	275.5
Change in minority shareholdings	-3.6	0.0
Cash flow from operating activities	1,132.8	911.2
Change in scope of consolidation	-14.0	-22.3
Investments in financial assets	-122.9	-253.3
Disposals of financial assets	239.0	255.0
Investments in tangible assets and assets under construction	-2,496.9	-2,239.6
Disposals of tangible assets	106.7	271.2
Investments in intangible assets	-22.2	-7.5
Cash flow from investing activities	-2,310.3	-1,996.5
Change in current financial liabilities	-102.6	-12.0
Change in non-current financial liabilities	845.5	-316.2
Change in other non-current liabilities	732.7	700.2
Dividend payments to minority shareholders	-0.7	-0.7
Cash flow from financing activities	1,474.9	371.3
Overall change in funds	297.4	-714.0
Cash and cash equivalents at 1 January	666.4	1,380.4
Cash and cash equivalents at 31 December	963.8	666.4
Change in cash and cash equivalents	297.4	-714.0

¹ Disclosed in depreciation of fixed assets.