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Segment information of Consolidated Balance Sheet SBB.

Assets.

34

CHF millions	Passenger services		Freight services		Infrastructure	
	31.12.2002	31.12.2001	31.12.2002	31.12.2001	31.12.2002	31.12.2001
Current assets						
Cash and cash equivalents	301.8	220.7	82.7	87.1	32.9	49.5
Securities	0.0	0.0	0.0	0.0	0.0	0.0
Trade accounts receivable	243.2	567.3	179.5	344.3	281.2	518.7
Other receivables	493.5	1,022.7	70.0	82.8	227.3	4,602.7
Inventories and work in progress	84.5	68.1	39.1	45.5	142.1	114.7
Accrued income	205.3	175.2	30.3	96.8	95.7	152.6
Total current assets	1,328.2	2,054.0	401.7	656.5	779.3	5,438.2
Fixed assets						
Financial investments	54.7	33.7	61.7	112.0	62.4	449.7
Tangible assets	3,792.5	3,604.2	721.8	773.2	12,396.1	11,843.8
Assets under construction	765.4	470.6	142.1	61.4	5,284.5	5,089.3
Intangible assets	20.0	1.1	19.4	0.0	126.7	82.2
Total fixed assets	4,632.6	4,109.7	945.0	946.6	17,869.6	17,465.0
Total assets	5,960.8	6,163.7	1,346.6	1,603.1	18,648.9	22,903.2

Central Services		Eliminations		SBB Total	
31.12.2002	31.12.2001	31.12.2002	31.12.2001	31.12.2002	31.12.2001
546.5	309.1	0.0	0.0	963.8	666.4
0.9	2.1	0.0	0.0	0.9	2.1
184.3	874.1	-342.5	-1,614.6	545.7	689.8
353.1	4,897.7	-904.1	-10,318.2	239.7	287.7
19.9	0.4	-27.5	-19.6	258.1	209.1
14.3	203.1	-80.9	-261.7	264.8	366.0
1,118.9	6,286.5	-1,355.1	-12,214.1	2,273.0	2,221.1
7,037.9	7,359.2	-4,066.5	-3,652.3	3,150.3	4,302.4
31.1	76.9	0.0	0.0	16,941.5	16,298.1
22.1	20.2	0.0	0.0	6,214.0	5,641.5
37.8	0.1	0.0	0.0	203.8	83.4
7,128.9	7,456.4	-4,066.5	-3,652.3	26,509.6	26,325.4
8,247.8	13,742.9	-5,421.6	-15,866.4	28,782.6	28,546.5

Segment information of Consolidated Balance Sheet SBB.

Liabilities and equity.

36

CHF millions	Passenger services		Freight services		Infrastructure	
	31.12.2002	31.12.2001	31.12.2002	31.12.2001	31.12.2002	31.12.2001
Liabilities						
Short-term financial liabilities	72.1	170.9	188.9	123.1	183.0	4,656.9
Trade accounts payable	458.0	1,294.4	134.4	352.1	384.1	587.0
Other current liabilities	38.5	66.6	25.8	25.9	17.2	30.8
Deferred income and accrued charges	701.7	711.2	65.3	156.1	89.0	268.2
Current provisions	118.9	0.3	60.1	8.0	73.3	54.4
Total current liabilities	1,389.2	2,243.4	474.4	665.2	746.6	5,597.3
Non-current financial liabilities	168.2	0.4	0.0	0.0	527.6	454.6
Other non-current liabilities	1,511.7	1,070.4	41.2	0.0	7,898.7	7,177.4
Non-current provisions	160.2	231.5	58.5	68.9	962.2	1,266.7
Deferred tax	0.3	0.0	0.0	0.0	1.8	1.8
Total non-current liabilities	1,840.3	1,302.3	99.7	68.9	9,390.3	8,900.5
Total liabilities	3,229.5	3,545.7	574.1	734.1	10,136.9	14,497.8
Minority shareholdings	3.5	3.9	0.3	0.5	11.0	10.9
Equity						
Share capital	1,800.0	1,800.0	670.0	670.0	7,000.0	7,000.0
Capital reserves	630.2	630.2	2.2	141.1	1,011.2	1,015.7
Retained earnings	183.9	103.6	196.3	125.4	383.2	248.7
Net loss/profit	113.7	80.4	-96.1	-68.0	106.5	130.1
Total equity	2,727.8	2,614.2	772.3	868.5	8,501.0	8,394.5
Total liabilities and equity	5,960.8	6,163.7	1,346.6	1,603.1	18,648.9	22,903.2

Central Services		Eliminations		SBB Total	
31.12.2002	31.12.2001	31.12.2002	31.12.2001	31.12.2002	31.12.2001
518.3	5,501.1	-931.0	-10,318.2	31.1	133.8
86.2	287.3	-333.6	-1,589.0	729.2	931.8
64.3	52.9	0.0	0.0	145.7	176.2
84.1	136.2	-90.5	-306.7	849.7	965.0
105.2	128.1	0.0	0.0	357.5	190.8
858.0	6,105.6	-1,355.1	-12,213.9	2,113.2	2,397.6
3,931.0	3,295.0	0.0	0.0	4,626.7	3,750.0
1,823.7	2,721.8	-3,249.6	-2,835.3	8,025.7	8,134.3
1,183.5	1,033.5	0.0	0.0	2,364.4	2,600.6
0.3	0.0	0.0	0.0	2.3	1.8
6,938.5	7,050.3	-3,249.6	-2,835.3	15,019.1	14,486.7
7,796.5	13,155.9	-4,604.7	-15,049.2	17,132.3	16,884.3
2.0	1.5	0.0	0.0	16.8	16.8
200.0	200.0	-670.0	-670.0	9,000.0	9,000.0
425.5	436.8	0.0	-147.0	2,069.1	2,076.8
-39.8	-223.2	-147.2	0.0	576.4	254.5
-136.4	171.9	0.3	-0.3	-12.0	314.1
449.3	585.5	-816.9	-817.3	11,633.5	11,645.4
8,247.8	13,742.9	-5,421.6	-15,866.4	28,782.6	28,546.5