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# Income Statement SBB AG.

For the period from 1 January to 31 December.

| CHF millions   | Note | 2002            | 2001     |
|--|------|-----------------|----------|
| <b>Operating revenues</b>  |      |                 |          |
| Traffic revenues   | 1    | 2,106.3         | 2,111.5  |
| Federal and cantonal grants  | 2    | 593.6           | 618.8    |
| Rental revenue from real estate  | 3    | 282.4           | 267.2    |
| Other operating revenues   | 4    | 778.5           | 693.8    |
| Other revenues   | 5    | 80.1            | 55.8     |
| Own work capitalized   | 6    | 548.0           | 576.6    |
| Federal government grants for infrastructure   | 7    | 1,306.9         | 1,225.4  |
| Revenue reductions   | 8    | -65.3           | -84.1    |
| <b>Total operating revenues</b>  |      | <b>5,630.5</b>  | 5,465.0  |
| <b>Operating expenses</b>  |      |                 |          |
| Expenses for materials   | 9    | -433.8          | -419.8   |
| Personnel expenses   | 10   | -2,488.7        | -2,405.7 |
| Other operating expenses   | 11   | -1,084.5        | -1,158.5 |
| Depreciation of fixed assets, write-offs of financial assets and amortisation of intangible assets | 12   | -1,227.6        | -903.5   |
| Non-capitalisable investment expenses  | 13   | -322.9          | -287.0   |
| <b>Total operating expenses</b>  |      | <b>-5,557.5</b> | -5,174.5 |
| <b>Operating income before appropriation to provisions as per FER 16</b>                           |      | <b>73.0</b>     | 290.5    |
| Staff provident scheme as per FER 16   | 14   | -183.0          | 0.0      |
| <b>Operating income after appropriation to provisions as per FER 16</b>                            |      | <b>-110.0</b>   | 290.5    |
| Net proceeds from sale of assets   | 15   | 112.9           | 146.7    |
| Extraordinary income   | 16   | 82.6            | 1,325.8  |
| Extraordinary expenses   | 17   | -4.0            | -1,304.8 |
| «Chance»   | 18   | -17.3           | -21.8    |
| <b>EBIT</b>  |      | <b>64.2</b>     | 436.4    |
| Financial income   | 19   | 155.9           | 141.6    |
| Financial expenses   | 20   | -238.5          | -253.9   |
| <b>Loss/profit before tax</b>  |      | <b>-18.3</b>    | 324.1    |
| Taxes  | 21   | 0.0             | 0.0      |
| <b>Net loss/profit for the year</b>  | 22   | <b>-18.3</b>    | 324.1    |

<sup>1</sup> Disclosed in «Extraordinary expenses» in the previous year.

The notes are an integral part of these financial statements.