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Assets

	Annex	31.12.1999 CHF m	1.1.1999 CHF m
Current assets			
Cash and cash equivalents	14	1 268.1	1 131.3
Short-term investments/securities	15	44.5	149.5
Trade accounts receivable	16	400.5	338.1
Other receivables		28.4	101.4
Third party work in progress		32.8	10.9
Accrued income		74.4	118.4
Current assets		1 848.7	1 849.6
Fixed assets			
Financial investments	17	5 863.3	6 740.6
Materials and spare parts for own use	18	219.3	276.0
Tangible assets	19	15 479.8	15 507.0
Assets under construction	19	5 296.4	4 729.0
Intangible assets	20	33.5	36.7
Fixed assets		26 892.3	27 289.3
Total assets		28 741.0	29 138.9

The notes in the annex are an integral part of the consolidated accounts.

Liabilities and equity

	Annex	31.12.1999 CHF m	1.1.1999 CHF m
Liabilities			
Short-term financial liabilities	21	214.2	114.0
Trade accounts payable		668.7	496.3
Other short-term liabilities		191.8	412.9
Accrued charges	22	644.9	664.2
Short-term provisions	23	111.0	352.8
Total short-term liabilities		1 830.6	2 040.2
Long-term financial liabilities	24	4 005.6	4 075.1
Other long-term liabilities	25	10 242.3	10 506.3
Long-term provisions	26	1 451.4	1 424.5
Deferred taxes		2.0	2.0
Total long-term liabilities		15 701.3	16 007.9
Total liabilities		17 531.9	18 048.1
Minority shares		12.4	12.1
Equity			
Share capital	27	9 000.0	9 000.0
Share premium account	27	2 078.7	2 078.7
Revenue reserves	27	118.0	0.0
Total equity		11 196.7	11 078.7
Total liabilities and equity		28 741.0	29 138.9

The notes in the annex are an integral part of the consolidated accounts.