

Zeitschrift: Annual report / Swiss federal railways
Herausgeber: Swiss federal railways
Band: - (1999)

Rubrik: Balance sheets

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Balance sheets

Assets

	Operations 31.12.1999 CHF m	1.1.1999 CHF m	Infrastructure 31.12.1999 CHF m	1.1.1999 CHF m
Current assets				
Cash and cash equivalents	42.8	30.9	0.0	0.0
Short-term investments/securities	1.4	0.8	0.0	0.0
Trade accounts receivable	247.1	163.0	118.5	95.7
Receivables from cross-charging	1 715.1	2 135.9	757.5	249.7
Other receivables	1.0	12.6	2.1	15.2
Third party work in progress	13.0	25.0	19.8	12.5
Accrued income	55.7	81.7	16.6	22.0
Total current assets	2 076.1	2 449.9	914.5	395.1
Fixed assets				
Financial investments	22.9	29.1	655.4	682.6
Materials and spare parts for own use	90.2	101.0	128.1	134.2
Tangible assets	4 195.7	4 253.6	10 491.7	10 408.4
Assets under construction	603.1	378.9	4 495.9	4 164.8
Intangible assets	0.0	0.0	25.9	31.2
Total fixed assets	4 911.9	4 762.6	15 797.0	15 421.2
Total assets	6 988.0	7 212.5	16 711.5	15 816.3

Liabilities and equity

	Operations 31.12.1999 CHF m	1.1.1999 CHF m	Infrastructure 31.12.1999 CHF m	1.1.1999 CHF m
Liabilities				
Short-term financial liabilities	0.2	0.0	35.6	11.7
Trade accounts payable	223.2	105.7	407.8	354.2
Liabilities from cross-charging	641.5	1 081.0	7.0	0.0
Other short-term liabilities	2.8	40.2	33.7	13.9
Accrued charges	540.2	534.3	79.9	44.7
Short-term provisions	9.7	39.2	30.1	72.3
Total short-term liabilities	1 417.6	1 800.4	594.1	496.8
Long-term financial liabilities	1 889.0	1 864.0	1 428.7	1 433.2
Other long-term liabilities	0.0	0.0	5 953.8	5 329.6
Long-term provisions	639.5	548.1	656.5	556.7
Total long-term liabilities	2 528.5	2 412.1	8 039.0	7 319.5
Total liabilities	3 946.1	4 212.5	8 633.1	7 816.3
Equity				
Share capital	2 000.0	2 000.0	7 000.0	7 000.0
Legal reserves	1 000.0	1 000.0	1 000.0	1 000.0
Net profit	41.9	0.0	78.4	0.0
Total equity	3 041.9	3 000.0	8 078.4	8 000.0
Total liabilities and equity	6 988.0	7 212.5	16 711.5	15 816.3

The assets and liabilities of the Central Services are not included in the above balance sheets. They relate mainly to centrally managed cash balances as well as receivables and liabilities arising from the refinancing of the SBB Pension Fund.