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# Consolidated Balance Sheet

## Assets

|                                       | Annex | 31.12.2000<br>CHF m | 31.12.1999<br>CHF m |
|---------------------------------------|-------|---------------------|---------------------|
| <b>Current assets</b>                 |       |                     |                     |
| Cash and cash equivalents             | 13    | 1 380.4             | 1 268.1             |
| Short-term investments/securities     | 14    | 3.0                 | 44.5                |
| Trade accounts receivable             | 15    | 552.7               | 400.5               |
| Other receivables                     |       | 133.8               | 28.4                |
| Third party work in progress          |       | 19.3                | 32.8                |
| Accrued income                        |       | 284.0               | 74.4                |
| <b>Current assets</b>                 |       | <b>2 372.2</b>      | <b>1 848.7</b>      |
| <b>Fixed assets</b>                   |       |                     |                     |
| Financial investments                 | 16    | 5 030.3             | 5 863.3             |
| Materials and spare parts for own use | 17    | 204.3               | 219.3               |
| Tangible assets                       | 18    | 15 914.6            | 15 479.8            |
| Assets under construction             | 18    | 5 464.7             | 5 296.4             |
| Intangible assets                     | 19    | 32.8                | 33.5                |
| <b>Fixed assets</b>                   |       | <b>26 646.7</b>     | <b>26 892.3</b>     |
| <b>Total assets</b>                   |       | <b>29 019.9</b>     | <b>28 741.0</b>     |

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



## Liabilities and equity

|                                     | Annex | 31.12.2000<br>CHF m | 31.12.1999<br>CHF m |
|-------------------------------------|-------|---------------------|---------------------|
| <b>Liabilities</b>                  |       |                     |                     |
| Short-term financial liabilities    | 20    | 145.5               | 214.2               |
| Trade accounts payable              |       | 845.1               | 668.7               |
| Other short-term liabilities        |       | 105.2               | 191.8               |
| Accrued charges                     | 21    | 879.9               | 644.9               |
| Short-term provisions               | 22    | 70.4                | 111.0               |
| <b>Total short-term liabilities</b> |       | <b>2 046.1</b>      | <b>1 830.6</b>      |
| Long-term financial liabilities     | 23    | 4 000.3             | 4 005.6             |
| Other long-term liabilities         | 24    | 10 108.6            | 10 242.3            |
| Long-term provisions                | 25    | 1 522.9             | 1 451.4             |
| Deferred taxes                      |       | 2.0                 | 2.0                 |
| <b>Total long-term liabilities</b>  |       | <b>15 633.8</b>     | <b>15 701.3</b>     |
| <b>Total liabilities</b>            |       | <b>17 679.9</b>     | <b>17 531.9</b>     |
| Minority shares                     |       | 13.1                | 12.4                |
| <b>Equity</b>                       |       |                     |                     |
| Share capital                       | 26    | 9 000.0             | 9 000.0             |
| Share premium account               | 26    | 2 069.0             | 2 078.7             |
| Revenue reserves                    | 26    | 118.0               | 0.0                 |
| Group profit                        | 26    | 139.9               | 118.0               |
| <b>Total equity</b>                 |       | <b>11 326.9</b>     | <b>11 196.7</b>     |
| <b>Total liabilities and equity</b> |       | <b>29 019.9</b>     | <b>28 741.0</b>     |

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