

Zeitschrift: Annual report / Swiss federal railways

Band: - (2002)

Rubrik: Segment information of consolidated income statement SBB, passenger services, freight services, infrastructure and central services segment information

Nutzungsbedingungen

Die ETH-Bibliothek ist die Anbieterin der digitalisierten Zeitschriften. Sie besitzt keine Urheberrechte an den Zeitschriften und ist nicht verantwortlich für deren Inhalte. Die Rechte liegen in der Regel bei den Herausgebern beziehungsweise den externen Rechteinhabern. [Siehe Rechtliche Hinweise.](#)

Conditions d'utilisation

L'ETH Library est le fournisseur des revues numérisées. Elle ne détient aucun droit d'auteur sur les revues et n'est pas responsable de leur contenu. En règle générale, les droits sont détenus par les éditeurs ou les détenteurs de droits externes. [Voir Informations légales.](#)

Terms of use

The ETH Library is the provider of the digitised journals. It does not own any copyrights to the journals and is not responsible for their content. The rights usually lie with the publishers or the external rights holders. [See Legal notice.](#)

Download PDF: 09.11.2024

ETH-Bibliothek Zürich, E-Periodica, <https://www.e-periodica.ch>

Segment information of consolidated income statement SBB Passenger services, freight services, infrastructure and central services segment information.

For the period from 1 January to 31 December.

32

CHF millions	Passenger services		Freight services		Infrastructure	
	2002	2001	2002	2001	2002	2001
Operating revenues						
Traffic revenues	1,936.8	1,850.9	1,075.8	1,151.5	604.2	705.4
Federal and cantonal grants	507.3	539.1	18.3	16.0	92.0	82.3
Rental revenue from real estate	3.0	2.0	4.5	1.1	325.4	308.2
Other operating revenues	425.8	317.4	119.4	128.0	393.5	407.5
Other revenues	82.3	12.5	27.1	6.0	46.8	6.5
Own work capitalized	119.2	94.7	69.2	67.7	345.9	373.4
Federal government grants for infrastructure	16.2	8.7	0.0	0.0	1,290.8	1,216.7
Revenue reductions	-99.4	-113.6	-20.7	-71.6	6.5	-7.1
Allocation of Central Services	0.0	0.0	0.0	0.0	0.0	0.0
Total operating revenues	2,991.2	2,711.9	1,293.6	1,298.7	3,105.0	3,092.9
Operating expenses						
Expenses for materials	-233.5	-191.6	-141.7	-115.7	-151.8	-142.9
Personnel expenses	-1,262.1	-1,154.9	-563.6	-539.4	-1,107.2	-1,076.4
Other operating expenses	-914.1	-876.5	-547.1	-618.6	-698.5	-788.8
Write-offs and depreciation of tangible, financial and intangible assets	-335.3	-315.3	-84.4	-82.4	-724.8	-599.4
Non-capitalisable investment expenses	-28.1	-6.6	-1.3	-1.5	-292.1	-260.3
Allocation of Central Services	-44.8	-29.8	-27.8	-17.4	-49.2	-34.9
Total operating expenses	-2,817.8	-2,574.6	-1,365.8	-1,375.0	-3,023.6	-2,902.7
Operating income	173.4	137.3	-72.2	-76.3	81.4	190.2
Net proceeds from sale of assets	2.3	0.4	0.9	0.1	47.7	28.7
Extraordinary income	10.0	25.9	0.0	8.6	22.5	1 230.4
Extraordinary expense	0.0	-6.1	-2.5	0.0	-2.0	-1 263.7
«Chance»	0.0	0.0	0.0	0.0	-5.9	-6.3
Allocation of Central Services	0.0	4.3	0.0	2.6	0.0	5.1
EBIT	185.7	161.8	-73.8	-65.0	143.6	184.4
Financial income	17.5	42.8	3.7	7.6	29.0	33.7
Financial expenses	-62.4	-115.9	-5.6	-5.0	-29.1	-75.2
Allocation of Central Services	-31.2	-8.9	-19.6	-5.2	-34.6	-10.4
Pre-tax profit/loss	109.6	79.8	-95.4	-67.6	108.9	132.5
Taxes	-0.2	0.0	-1.1	-0.2	-1.9	-1.8
Minority shareholdings	4.3	0.6	0.3	-0.2	-0.5	-0.6
Net loss/profit	113.7	80.4	-96.1	-68.0	106.5	130.1

¹ incl. CHF 183 millions transfer to provisions as per ARR 16

Central Services		Eliminations		SBB Total	
2002	2001	2002	2001	2002	2001
0.5	0.5	-700.3	-788.6	2,917.1	2,919.7
0.0	0.0	0.0	0.0	617.6	637.4
1.1	0.7	-54.3	-49.0	279.6	263.0
343.9	316.2	-694.5	-629.1	588.0	540.0
17.7	20.8	-22.4	-20.6	151.5	25.2
4.1	40.8	10.9	0.0	549.4	576.6
0.0	0.0	0.0	0.0	1,306.9	1,225.4
-3.2	-0.5	30.6	36.9	-86.2	-155.9
127.7	82.1	-127.7	-82.1	0.0	0.0
491.7	460.6	-1,557.7	-1,532.5	6,323.9	6,031.4
-4.4	-7.4	65.1	12.6	-466.3	-445.0
-330.9 ¹	-145.1	59.1	60.6	-3,204.6	-2,855.2
-288.7	-284.8	1,310.6	1,375.2	-1,137.9	-1,193.5
-35.2	-5.6	0.0	0.0	-1,179.7	-1,002.7
-4.5	-22.9	1.5	2.0	-324.4	-289.3
0.0	0.0	121.7	82.1	0.0	0.0
-663.6	-465.8	1,558.0	1,532.3	-6,312.9	-5,785.7
-171.9	-5.2	0.3	-0.3	11.0	245.7
60.3	117.9	0.0	0.0	111.2	147.1
1.1	126.6	-10.0	-8.1	23.6	1,383.4
-12.0	-41.0	10.0	8.1	-6.5	-1,302.7
-11.4	-15.5	0.0	0.0	-17.3	-21.8
0.0	-12.0	0.0	0.0	0.0	0.0
-133.8	170.8	0.3	-0.3	122.0	451.7
158.2	242.8	-68.6	-183.6	139.8	143.3
-245.6	-266.4	68.7	183.6	-274.0	-278.9
85.5	24.5	0.0	0.0	0.0	0.0
-135.7	171.7	0.3	-0.3	-12.2	316.1
-0.2	-0.1	0.0	0.0	-3.3	-2.1
-0.5	0.3	0.0	0.0	3.5	0.1
-136.4	171.9	0.3	-0.3	-12.0	314.1