

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

Rubrik: Group cash flow statement

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Group Cash Flow Statement

	1999 CHF m
Net profit	118.0
Depreciation on fixed assets	852.3
Non-capitalisable investments	304.2
Change in long-term provisions	26.9
Net proceeds from sale of assets	-41.3
Own work capitalised	-382.6
Cash flow	877.5
Decrease in securities	105.0
Increase in trade receivables	-62.4
Decrease in other current assets	95.1
Decrease in short-term liabilities	-309.8
Cash flow from business activities	705.4
Investments in financial assets	-36.9
Disposals of financial assets	913.8
Change in materials and spare parts for own use	141.1
Investments in tangible assets	-1 494.5
Disposals of tangible assets	141.7
Cash flow from investment activities	-334.8
Short-term financial liabilities	
capital raised	188.8
capital repaid	-88.6
Long-term financial liabilities	
capital raised	95.1
capital repaid	-164.7
Other long-term liabilities	
capital raised	744.8
capital repaid	-1 008.9
Dividend payments to minorities	-0.3
Cash flow from financing activities	-233.8
Overall change in funds	136.8
Cash position at 1 January	1 131.3
Cash position at 31 December	1 268.1
Change in cash position	136.8