

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

Rubrik: Group cash flow statement

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: 04.05.2025

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

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