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## SBB AG Cash Flow Statement

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Annual profit	120.3
Depreciation on fixed assets, gross	837.0
Non-capitalisable investments, gross	314.7
Change in long-term provisions	25.5
Net proceeds from sale of assets	-41.1
Own work capitalised	-382.4
<b>Cash flow</b>	<b>874.0</b>
Decrease in securities	104.8
Increase in trade receivables	-62.2
Decrease in other current assets	91.5
Decrease in short-term liabilities	-305.8
 Cash flow from business activities	 702.3
 Investments in financial assets	 -39.3
Disposals of financial assets	954.7
Decrease in materials and spare parts for own use	114.4
Investments in plant under construction and tangible assets	-1 472.2
Disposals of tangible assets	103.6
 Cash flow from investment activities	 -338.8
 Short-term financial liabilities	
capital raised	31.1
capital repaid	-68.8
Long-term financial liabilities	
capital raised	87.1
capital repaid	-14.4
Other long-term liabilities	
capital raised	744.8
capital repaid	-1 007.1
 Cash flow from financing activities	 -227.3
 Overall change in funds	 136.2
 Cash position at 1 January	 1 129.5
Cash position at 31 December	1 265.7
 Change in cash position	 136.2