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Consolidated Balance Sheet

Assets

	Annex	31.12.2000 CHF m	31.12.1999 CHF m
Current assets			
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
Current assets		2 372.2	1 848.7
Fixed assets			
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
Fixed assets		26 646.7	26 892.3
Total assets		29 019.9	28 741.0

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

Liabilities and equity

	Annex	31.12.2000 CHF m	31.12.1999 CHF m
Liabilities			
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
Total short-term liabilities		2 046.1	1 830.6
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
Total long-term liabilities		15 633.8	15 701.3
Total liabilities		17 679.9	17 531.9
Minority shares		13.1	12.4
Equity			
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
Total equity		11 326.9	11 196.7
Total liabilities and equity		29 019.9	28 741.0

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