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Group Cash Flow Statement.

	2001 CHF m	2000 CHF m
Group profit	314.1	139.9
Depreciation for residual book values on asset disposals 1)	62.7	0.0
Depreciation on fixed assets	1 002.7	879.1
Non-capitalisable investments	289.5	326.4
Change in long-term provisions	-128.8	63.5
Net proceeds from sale of assets	-147.1	-34.1
Own work capitalised	-388.8	-370.7
Equity valuation	-11.9	-5.6
Cashflow	992.4	998.5
Change in securities	0.9	41.5
Change in trade receivables	-136.6	-152.2
Change in goods in stock/work in progress	13.9	15.0
Change in other current assets	-234.9	-301.5
Change in short-term liabilities	275.5	284.2
Cash flow from business activities	911.2	885.5
Change in scope of consolidation	-22.3	0.0
Investments in financial assets	-253.3	-69.5
Disposals of financial assets	255.0	71.0
Investments in tangible assets and assets under construction	-2 239.6	-1 483.2
Disposals of tangible assets	271.2	66.4
Investments in intangible assets	-7.5	0.0
Cash flow from investment activities	-1 996.5	-1 415.3
Short-term financial liabilities		
– capital raised	0.2	36.5
– capital repaid	-12.2	-105.2
Long-term financial liabilities		
– capital raised	73.7	58.6
– capital repaid	-389.9	-63.9
Other long-term liabilities		
– capital raised	3 857.0	1 716.4
– capital repaid	-3 156.8	-1 000.1
Dividend payments to minorities	-0.7	-0.2
Cash flow from financing activities	371.3	642.1
Overall change in funds	-714.0	112.3
Cash position at 1 January	1 380.4	1 268.1
Cash position at 31 December	666.4	1 380.4
Change in cash position	-714.0	112.3

1) stated under depreciation of fixed assets in prior year.

Owing to the restructuring of the power division, which figured as an addendum to the opening balance, and the agreement regarding index-linked pensions for retirees, the federal government again waived variable-interest loans repayable only under certain circumstances. Since the related transactions did not affect SBB AG's cash flows they are not shown in this statement.