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Segment information of balance sheet.

Assets.

	Passenger services CHF m		Freight services CHF m		Infrastructure CHF m	
	2001	2000	2001	2000	2001	2000
Current assets						
Cash and cash equivalents	220.7	64.4	87.1	8.3	49.5	5.1
Securities	0.0	0.0	0.0	0.0	0.0	0.0
Trade accounts receivable	567.3	119.5	344.3	17.9	518.7	153.8
Other receivables	1 022.7	1 010.2	82.8	260.4	4 602.7	1 666.2
Goods in stock and work in progress	68.1	71.4	45.5	30.7	114.7	120.3
Accrued income	175.1	32.5	96.8	4.3	152.6	53.8
Total Current assets	2 053.9	1 298.0	656.5	321.6	5 438.2	1 999.2
Fixed assets						
Financial investments	33.7	30.3	112.0	161.1	449.7	575.0
Tangible assets	3 604.2	3 454.0	773.2	833.5	11 843.8	11 594.7
Assets under construction	470.6	567.6	61.4	53.5	5 089.3	4 770.8
Intangible assets	1.1	1.2	0.0	0.0	82.2	31.6
Total Fixed assets	4 109.6	4 053.1	946.6	1 048.1	17 465.0	16 972.1
Total Assets	6 163.5	5 351.1	1 603.1	1 369.7	22 903.2	18 971.3

	Central services CHF m		Elimination CHF m		Total SBB CHF m	
	2001	2000	2001	2000	2001	2000
	309.1	1 302.6			666.4	1 380.4
	2.1	3.0			2.1	3.0
	874.1	289.5	-1 614.6	-28.0	689.8	552.7
	4 897.7	2 919.7	-10 318.2	-5 722.1	287.7	134.4
	0.4	0.6	-19.6		209.1	223.0
	203.1	197.7	-261.6	-4.3	366.0	284.0
	6 286.5	4 713.1	-12 214.0	-5 754.4	2 221.1	2 577.5
	7 359.2	5 234.8	-3 652.2	-970.9	4 302.4	5 030.3
	76.9	32.4			16 298.1	15 914.6
	20.2	72.8			5 641.5	5 464.7
	0.1	0.0			83.4	32.8
	7 456.4	5 340.0	-3 652.2	-970.9	26 325.4	26 442.4
	13 742.9	10 053.1	-15 866.2	-6 725.3	28 546.5	29 019.9

Liabilities and equity.

	Passenger services CHF m		Freight services CHF m		Infrastructure CHF m	
	2001	2000	2001	2000	2001	2000
Liabilities						
Short-term financial liabilities	170.9	1 680.2	123.1	349.3	4 656.9	2 788.3
Trade accounts payable	1 294.4	379.5	352.1	29.7	587.0	347.6
Other short-term liabilities	66.6	1.3	25.9	1.2	30.8	2.6
Accrued charges	711.2	536.4	156.1	12.8	268.2	154.6
Short-term provisions	0.3	0.0	8.0	0.3	54.4	60.0
Total short-term liabilities	2 243.4	2 597.4	665.2	393.3	5 597.3	3 353.1
Long-term financial liabilities	0.4	0.0	0.0	0.0	454.6	406.3
Other long-term liabilities	1 070.4	2.2	0.0	0.0	7 177.4	6 669.4
Long-term provisions	231.5	217.0	68.9	39.5	1 266.7	269.8
Deferred taxes	0.0	0.0	0.0	0.0	1.8	1.8
Total long-term liabilities	1 302.3	219.2	68.9	39.5	8 900.5	7 347.3
Total liabilities	3 545.7	2 816.6	734.1	432.8	14 497.8	10 700.4
Total minority interests	3.9	0.8	0.5	0.5	10.9	14.5
Equity						
Share capital	1 800.0	1 800.0	670.0	670.0	7 000.0	7 000.0
Share premium account	630.2	630.2	141.1	141.0	1 015.7	1 007.6
Revenue reserves	103.6	35.7	125.4	183.1	248.7	87.9
Group profit	80.1	67.8	-68.0	-57.7	130.1	160.9
Total Equity	2 613.9	2 533.7	868.5	936.4	8 394.5	8 256.4
Total liabilities and equity	6 163.5	5 351.1	1 603.1	1 369.7	22 903.2	18 971.3

	Central services CHF m		Elimination CHF m		Total SBB CHF m	
	2001	2000	2001	2000	2001	2000
	5 501.1	1 049.8	-10 318.2	-5 722.1	133.8	145.5
	287.3	116.4	-1 589.0	-28.1	931.8	845.1
	52.9	100.1			176.2	105.2
	136.2	180.3	-306.7	-4.2	965.0	879.9
	128.1	10.1			190.8	70.4
	6 105.6	1 456.7	-12 213.9	-5 754.4	2 397.6	2 046.1
	3 295.0	3 594.0			3 750.0	4 000.3
	2 721.8	3 591.0	-2 835.3	-154.0	8 134.3	10 108.6
	1 033.5	996.6			2 600.6	1 522.9
	0.0	0.2			1.8	2.0
	7 050.3	8 181.8	-2 835.3	-154.0	14 486.7	15 633.8
	13 155.9	9 638.5	-15 049.2	-5 908.4	16 884.3	17 679.9
	1.5	0.8		-3.5	16.8	13.1
	200.0	200.0	-670.0	-670.0	9 000.0	9 000.0
	436.8	26.0	-147.0	264.2	2 076.8	2 069.0
	-223.2	202.9		-391.6	254.5	118.0
	171.9	-15.1		-16.0	314.1	139.9
	585.5	413.8	-817.0	-813.4	11 645.4	11 326.9
	13 742.9	10 053.1	-15 866.2	-6 725.3	28 546.5	29 019.9