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Profit and Loss Account.

		1985 ¹⁾	1990	1995	2000	2001 ⁴⁾
Income	CHF mn	3 870	5 367	6 244	6 235	7 701
Traffic income		3 062	3 301	3 429	3 332	3 400
– Passenger traffic		1 191	1 423	1 578	1 630	1 714
– Freight traffic		1 179	1 286	1 033	1 081	1 049
– PSO grants		604	592	818	621	637
Additional income (incl. operation services)		510	593	842	831	789
Own services for investment account		140	264	311	371	389
Own services for AlpTransit				8		
Services for storage mandates		112	69	77	86	188
Federal government grants			1 090	1 450	1 316	1 225
Other earnings		46	50	127	299	1 710 ³⁾
Expenses		4 151	5 364	6 740	6 089	7 387
Staff		2 431	3 006	3 481	2 856	2 855
Materials		904	1 134	1 278	1 653	1 639
Depreciations		499	598	847	829	999
Interests payable		225	460	676	313	265
Major maintenance from investment mandates		85	118	286	326	289
Infrastructure contribution to Confederation			37			
Other expenses		7	11	172	112	1 340 ³⁾
Profit/loss		–281	3	–496	146	314
Covering of expenses	%	93.2	100.1	92.6	102.4	104.2

Investment Statement

Total (gross)	1 011	1 932	1 814	1 946²⁾	1 929²⁾
– Fixed assets and installations	817	1 396	1 411	1 946	1 929
– Vehicles	194	537	369		
– Reduction of input tax VAT			34		
Contribution from third parties, various earnings	–222	–157	–107	–118	–124

Balance sheet / Statement of assets (purchase values)

– Fixed assets and installations	9 938	11 717	15 996	20 046	20 847
– Vehicles	5 256	6 545	8 006	9 937	10 220

¹⁾ From 1987 new PSO mandate, comparisons of figures and indications with previous years have only limited value.

²⁾ Including vehicles

³⁾ Contains extraordinary expenses and non-recurrent income in the energy sector in connection with the opening balance.

⁴⁾ Since 2001 consolidated figures including group holdings