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Consolidated Balance Sheet.

Assets.

	Annex	31.12.2001 CHF m	31.12.2000 CHF m
Current assets			
Cash and cash equivalents	15	666.4	1 380.4
Securities		2.1	3.0
Trade accounts receivable	16	689.8	552.7
Other receivables		287.7	134.4
Total goods in stock and work in progress	17	209.1	223.0
Accrued income		366.0	284.0
Total current assets		2 221.1	2 577.5
Fixed assets			
Financial investments	18	4 302.4	5 030.3
Tangible assets	19	16 298.1	15 914.6
Assets under construction	19	5 641.5	5 464.7
Intangible assets	20	83.4	32.8
Total fixed assets		26 325.4	26 442.4
Total Assets		28 546.5	29 019.9

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

Liabilities and equity.

	Annex	31.12.2001 CHF m	31.12.2000 CHF m
Liabilities			
Short-term financial liabilities	21	133.8	145.5
Trade accounts payable	22	931.8	845.1
Other short-term liabilities		176.2	105.2
Accrued charges	23	965.0	879.9
Short-term provisions	24	190.8	70.4
Total short-term liabilities		2 397.6	2 046.1
Long-term financial liabilities	25	3 750.0	4 000.3
Other long-term liabilities	26	8 134.3	10 108.6
Long-term provisions	27	2 600.6	1 522.9
Deferred taxes		1.8	2.0
Total long-term liabilities		14 486.7	15 633.8
Total liabilities		16 884.3	17 679.9
Minority shares		16.8	13.1
Equity			
Share capital	28	9 000.0	9 000.0
Share premium account		2 076.8	2 069.0
Revenue reserves		254.5	118.0
Group profit		314.1	139.9
Total equity		11 645.4	11 326.9
Total liabilities and equity		28 546.5	29 019.9

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