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## Cash Flow Statement SBB AG.

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CHF millions	2002	2001
Loss/profit for the year	-18.3	324.1
Depreciation of net book values on asset disposals <sup>1</sup>	0.0	62.5
Depreciation on fixed assets	1,227.6	903.5
Non-capitalizable investments	322.9	287.2
Change in non-current provisions	-39.5	-109.7
Net proceeds from sale of assets	-112.8	-146.7
Own work capitalised	-548.0	-388.8
<b>Cash flow</b>	<b>831.9</b>	<b>932.1</b>
Change in securities	0.7	0.9
Change in trade accounts receivable	406.5	-315.8
Change in inventories and work in progress	-43.9	7.1
Change in other current receivables and accrued income	276.8	-132.7
Change in current liabilities	-347.8	272.0
<b>Cash flow from operating activities</b>	<b>1,124.2</b>	<b>763.6</b>
Investments in financial assets	-268.6	-269.7
Disposals of financial assets	239.8	255.7
Investments in tangible assets and assets under construction	-2,125.1	-2,230.1
Disposals of tangible assets	103.1	301.3
Investments in intangible assets	-16.8	0.0
<b>Cash flow from investing activities</b>	<b>-2,067.6</b>	<b>-1,942.8</b>
Change in current financial liabilities	-40.8	20.7
Change in non-current financial liabilities	610.3	-299.0
Change in other non-current liabilities	668.5	646.7
<b>Cash flow from financing activities</b>	<b>1,238.0</b>	<b>368.4</b>
<b>Overall change in funds</b>	<b>294.5</b>	<b>-810.8</b>
Cash and cash equivalents at 1 January	541.3	1,352.1
Cash and cash equivalents at 31 December	835.9	541.3
<b>Change in cash and cash equivalents</b>	<b>294.6</b>	<b>-810.8</b>

<sup>1</sup> Disclosed in depreciation of fixed assets.