

Financial statements Swiss GAAP FER

Balance sheet

Assets

In millions of CHF	Notes	31.12.2021	31.12.2020
Property, plant and equipment	13	2,484.2	2,343.0
Intangible assets	13	146.9	136.8
Financial assets	14	9.0	8.7
Long-term deficits arising from volume- and tariff-related timing differences	15	322.1	168.0
Non-current assets		2,962.2	2,656.5
Assets held on a fiduciary basis	16	137.8	23.9
Short-term deficits arising from volume- and tariff-related timing differences	15	4.2	7.9
Inventory		1.2	1.2
Trade accounts receivable	17	180.8	125.5
Other receivables	18	19.7	14.2
Prepaid expenses and accrued income	19	81.1	66.9
Cash and cash equivalents		272.6	200.1
Current assets		697.4	439.7
Assets		3,659.6	3,096.2

Equity and liabilities

In millions of CHF	Notes	31.12.2021	31.12.2020
Share capital		334.5	320.4
Capital reserves		431.2	410.0
Retained earnings		492.0	423.7
Total equity		1,257.7	1,154.1
Non-current financial liabilities	20	1,612.2	1,423.1
Non-current provisions	21	44.7	25.4
Non-current surpluses arising from volume- and tariff-related timing differences	15	–	100.8
Non-current liabilities		1,656.9	1,549.3
Liabilities held on a fiduciary basis	16	137.8	23.9

In millions of CHF	Notes	31.12.2021	31.12.2020
Current financial liabilities	20	254.6	172.4
Trade accounts payable		206.4	94.4
Other liabilities	22	2.4	2.9
Accrued expenses and deferred income	23	143.6	77.0
Current provisions	21	0.2	2.2
Current surpluses arising from volume-and tariff-related timing differences	15	–	20.0
Current liabilities		745.0	392.8
Total liabilities		2,401.9	1,942.1
Equity and liabilities		3,659.6	3,096.2