

Statutory financial statements

Balance sheet

Assets

In millions of CHF	Notes	31.12.2021	31.12.2020
Cash and cash equivalents		272.6	200.1
Trade accounts receivable	8	180.8	125.5
Other receivables	9	19.7	14.2
Inventory		1.2	1.2
Prepaid expenses and accrued income	10	81.1	66.9
Short-term deficits arising from volume-and tariff-related timing differences		4.2	7.9
Assets held on a fiduciary basis	11	137.8	23.9
Current assets		697.4	439.7
Financial assets	12	0.5	–
Shareholdings	13	8.5	8.7
Property, plant and equipment	14	2,320.2	2,258.0
Intangible assets	15	313.6	235.6
Long-term deficits arising from volume-and tariff-related timing differences		293.4	149.4
Non-current assets		2,936.2	2,651.7
Assets		3,633.6	3,091.4

Equity and liabilities

In millions of CHF	Notes	31.12.2021	31.12.2020
Trade accounts payable	16	206.4	94.4
Current financial liabilities	19	254.6	172.4
Other liabilities	17	2.4	2.9
Accrued expenses and deferred income	18	143.6	77.0
Current provisions	20	0.2	2.2
Current surpluses arising from volume-and tariff-related timing differences		–	20.0
Liabilities held on a fiduciary basis	11	137.8	23.9
Current liabilities		745.0	392.8
Non-current financial liabilities	19	1,612.2	1,423.1

In millions of CHF	Notes	31.12.2021	31.12.2020
Non-current provisions	20	6.4	6.8
Non-current surpluses arising from volume-and tariff-related timing differences		–	100.8
Non-current liabilities		1,618.6	1,530.7
Liabilities		2,363.6	1,923.5
Share capital	21	334.5	320.4
Legal capital reserves		430.1	409.0
Reserves from capital contributions		430.1	409.0
Legal retained earnings		1.6	1.6
General legal reserves		1.6	1.6
Voluntary retained earnings		503.8	436.9
Available earnings		503.8	436.9
Results carried forward		399.1	365.8
Profit for the year		104.7	71.1
Equity		1,270.0	1,167.9
Equity and liabilities		3,633.6	3,091.4