

Statutory financial statements

Balance sheet

Assets

In millions of CHF	Notes	31.12.2022	31.12.2021
Cash and cash equivalents		172.8	272.6
Trade accounts receivable	8	234.6	180.8
Other receivables	9	59.2	19.7
Inventory		1.1	1.2
Prepaid expenses and accrued income	10	128.6	81.1
Short-term deficits arising from volume-and tariff-related timing differences		59.2	4.2
Assets held on a fiduciary basis	11	54.2	137.8
Current assets		709.7	697.4
Financial assets		0.9	0.5
Shareholdings	12	5.6	8.5
Property, plant and equipment	13	2,209.9	2,320.2
Intangible assets	14	272.9	313.6
Long-term deficits arising from volume-and tariff-related timing differences		654.8	293.4
Non-current assets		3,144.1	2,936.2
Assets		3,853.8	3,633.6

Equity and liabilities

In millions of CHF	Notes	31.12.2022	31.12.2021
Trade accounts payable	15	393.4	206.4
Current financial liabilities	18	231.1	254.6
Other liabilities	16	0.7	2.4
Accrued expenses and deferred income	17	118.4	143.6
Current provisions	19	0.1	0.2
Liabilities held on a fiduciary basis	11	54.2	137.8
Current liabilities		797.9	745.0
Non-current financial liabilities	18	1,756.1	1,612.2
Non-current provisions	19	1.8	6.4

In millions of CHF	Notes	31.12.2022	31.12.2021
Non-current liabilities		1,757.9	1,618.6
Liabilities		2,555.8	2,363.6
Share capital	20	334.5	334.5
Legal capital reserves		430.1	430.1
Reserves from capital contributions		430.1	430.1
Legal retained earnings		1.6	1.6
General legal reserves		1.6	1.6
Voluntary retained earnings		531.8	503.8
Available earnings		531.8	503.8
Results carried forward		450.7	399.1
Profit for the year		81.1	104.7
Equity		1,298.0	1,270.0
Equity and liabilities		3,853.8	3,633.6