

Consolidated balance sheets

	Note	30 June 2001 (CHF million)	31 December 2000 restated - note 2 (CHF million)
Assets			
Real estate	13	1 626	1 839
Aircraft fleet	14	7 953	7 681
Other plant and equipment	15	897	857
Investment property	16	159	159
Intangible assets	17	2 239	2 274
Investments in associates	18	559	607
Financial assets	19	1 302	1 268
Deferred tax	20	145	-
Pensions	21	856	792
Non-current assets		15 736	15 477
Investments	19	680	1 232
Inventories	22	551	513
Trade and other receivables	23	2 940	2 876
Prepayments		449	495
Cash and cash equivalents	24	1 450	2 287
Current assets		6 070	7 403
Total assets		21 806	22 880
Shareholders' equity, minority interests and liabilities			
Share capital	25	877	877
Share premium		4	867
Reserves		309	446
Retained earnings		(60)	(876)
Treasury shares	25	(575)	(598)
Shareholders' equity		555	716
Minority interests		171	192
Interest bearing liabilities and borrowings	26	10 927	10 026
Provisions	27	1 128	801
Deferred tax	20	321	390
Other non-current liabilities		247	262
Deferred income		194	206
Non-current liabilities		12 817	11 685
Interest bearing liabilities and borrowings	26	1 564	2 917
Trade and other payables	28	983	1 314
Income tax		68	131
Provisions	27	1 674	2 318
Other current liabilities	29	918	699
Accrued expenses and deferred income		3 056	2 908
Current liabilities		8 263	10 287
Total shareholders' equity, minority interests and liabilities		21 806	22 880