

# Consolidated Statement of financial position

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	31/12/2018	31/12/2017	01/01/2017	Note
<b>ASSETS</b>				
Rolling stock	3,997.0	3,750.4	3,734.6	Note 5.1
Other property, plant and equipment	949.9	937.6	966.0	Note 5.1
Investments in entities accounted for under the equity method	47.3	53.6	58.2	Note 5.2
Trade receivables	0.7	1.8	2.2	
Other assets	56.7	70.4	91.7	Note 5.5
Deferred tax assets	135.6	137.7	111.5	Note 3.1
<b>Total non-current assets</b>	<b>5,187.2</b>	<b>4,951.5</b>	<b>4,964.2</b>	
Inventories	161.7	148.5	121.2	Note 5.3
Trade receivables	684.6	687.0	613.8	Note 5.4
Bank deposits over 3 months	201.1	253.8	-	
Other assets	124.4	88.1	57.0	Note 5.5
Cash and cash equivalents	447.3	516.8	755.9	Note 4.4
<b>Total current assets</b>	<b>1,619.1</b>	<b>1,694.2</b>	<b>1,547.9</b>	
<b>TOTAL ASSETS</b>	<b>6,806.3</b>	<b>6,645.7</b>	<b>6,512.1</b>	
<b>EQUITY AND LIABILITIES</b>				
Share capital	2,239.3	2,239.3	2,239.3	Note 4.2
Supplementary capital	628.2	619.3	618.7	Note 4.2
Other items of equity	(44.2)	(1.6)	5.7	
FX differences resulting from translation of financial statements	75.8	59.9	60.5	
Retained earnings	584.4	400.3	319.2	
<b>Total equity</b>	<b>3,483.5</b>	<b>3,317.2</b>	<b>3,243.4</b>	
Debt liabilities	1,156.5	1,403.7	1,414.5	Note 4.1
Trade payables	0.5	1.3	1.3	
Investment liabilities	109.8	-	0.6	Note 5.6
Provisions for employee benefits	591.5	575.7	542.1	Note 5.7
Other provisions	20.5	22.5	26.4	Note 5.8
Deferred tax liability	88.5	107.4	106.7	Note 3.1

	31/12/2018	31/12/2017	01/01/2017	Note
Other liabilities	1.8	0.3	1.0	Note 5.9
<b>Total long-term liabilities</b>	<b>1,969.1</b>	<b>2,110.9</b>	<b>2,092.6</b>	
Debt liabilities	270.5	297.7	376.0	Note 4.1
Trade payables	499.4	445.9	376.0	
Investment liabilities	177.6	79.1	45.8	Note 5.6
Provisions for employee benefits	115.5	108.5	103.5	Note 5.7
Other provisions	56.9	59.7	25.0	Note 5.8
Other liabilities	233.8	226.7	249.8	Note 5.9
<b>Total short-term liabilities</b>	<b>1,353.7</b>	<b>1,217.6</b>	<b>1,176.1</b>	
<b>Total liabilities</b>	<b>3,322.8</b>	<b>3,328.5</b>	<b>3,268.7</b>	
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,806.3</b>	<b>6,645.7</b>	<b>6,512.1</b>	

The data as at 31 December 2017 and 1 January 2017 have been restated as described in [Notes 1.3](#), [1.4](#) and [1.5](#) to these Consolidated Financial Statements.