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ALSTOM
Form 6-K
February 19, 2003

FORM 6-K
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a-16 or 15d-16
of the Securities Exchange Act of 1934

For the month of February 2003

Commission File Number: 1-14836

ALSTOM

(Translation of registrant's name into English)

25, avenue Kléber, 75116 Paris, France

(Address of principal executive offices)

Indicate by check mark whether the Registrant files or will file annual reports under cover of Form 20-F or Form 40-F

Form 20-F X Form 40-F
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Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Yes No X
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Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Yes No X
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Indicate by check mark whether the Registrant, by furnishing the information contained in this Form, is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934

Yes No X
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If "Yes" is marked, indicate below the file number assigned to the Registrant in connection with Rule 12g3-2(b)

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ALSTOM consolidated cash quarterly statement as of 31 December 2002

In euro million	At 30 June 2002	At 30 September 2002	At December 31 2002
Current assets (maturity 1 year):			
Loans / Deposits	131.4	124.4	27.8
Inventories and contracts in progress, net	5,952.7	5,566.9	5,417.9
Trade receivables, net	4,409.1	4,195.4	4,903.4
Other accounts receivable, net	3,199.9	3,247.6	2,460.5
Short term investments and cash and cash equivalents:			
- Short term investments	260.4	221.2	157.6
- Cash and cash equivalents	1,316.9	2,125.8	1,625.4
Total	15,270.4	15,481.3	14,592.6
Current liabilities (maturity 1 year):			
Bonds	0.0	0.0	0.0
Other borrowings and financial debts	1,777.6	399.6	1,225.8
Commercial paper	324.0	227.7	147.0
Securitisation of future receivables	1,213.5	1,176.4	1,010.2
Customers' deposits and advances	4,038.7	4,269.3	3,929.5
Trade payables	4,290.9	5,116.4	5,069.1
Accrued contract costs, other payables and accrued expenses	5,170.2	4,570.0	4,329.2
Total	16,814.9	15,759.4	15,710.8
Short term cash position	-1,544.5	-278.1	-1,118.2

The above short term cash statement cannot be used to assess the free cash flow of quarter 3 of Fiscal Year 2002/03 due to:

- significant movements linked to securitisation of future and existing receivables
- reclassification between long term and short term debt.

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