



Consolidated statement of cash flows

CHF million	2018 ¹	2017 ²
Net profit	32.0	13.3
Interest income	- 2.1	- 1.5
Interest expenses	4.5	3.3
Income taxes	10.6	2.7
Depreciation of tangible fixed assets and amortization of intangible assets	40.9	48.9
Other non-cash income and expenses	1.5	- 3.6
Change in inventories	0.2	- 4.8
Change in receivables	18.6	- 31.2
Change in provisions	- 14.1	17.7
Change in trade payables	11.5	- 3.5
Change in advance payments from customers and other liabilities	- 10.5	- 8.8
Dividends received	0.7	0.0
Interest received	2.1	1.5
Interest paid	- 3.7	- 2.5
income taxes paid	- 13.8	- 10.9
Net cash from operating activities	78.4	20.6
Acquisition of subsidiaries	0.0	- 100.2
Acquisition of associated companies	- 10.2	0.0
Purchase of tangible fixed assets and intangible assets	- 29.2	- 29.4
Proceeds from disposals of tangible fixed assets and intangible assets	11.2	2.0
Proceeds from disposals/purchase of other non-current assets	2.5	- 1.5
Sale/purchase of marketable securities and time deposits	0.7	7.2
Net cash from investing activities	- 25.0	- 121.9
Dividend paid to shareholders of Rieter Holding Ltd.	- 22.6	- 22.6
Purchase/sale of treasury shares	- 7.1	0.2
Proceeds from other financial debt	0.0	7.0
Repayments of other financial debt	- 6.6	- 4.0
Net cash from financing activities	- 36.3	- 19.4
Currency effects on cash and cash equivalents	- 4.2	- 1.6
Change in cash and cash equivalents	12.9	- 122.3
Cash and cash equivalents at January 1	243.3	365.6
Cash and cash equivalents at December 31	256.2	243.3

1. Including SSM Textile Machinery.

2. Including SSM Textile Machinery (period from July 1 to December 31, 2017).