

CONSOLIDATED CASH FLOW STATEMENT



CHF million	2019	2018
Net profit	52.4	32.0
Interest income	- 3.0	- 2.1
Interest expenses	4.7	4.5
Income taxes	33.0	10.6
Depreciation of property, plant and equipment and amortization of intangible assets	38.2	40.9
Gain on disposals of property, plant and equipment	- 97.0	- 1.3
Other non-cash income and expenses	1.7	2.8
Change in inventories	0.2	0.2
Change in receivables	25.2	18.6
Change in provisions	- 33.5	- 14.1
Change in trade payables	- 26.4	11.5
Change in advance payments from customers and other liabilities	- 14.9	- 10.5
Dividends received	0.3	0.7
Interest received	3.0	2.1
Interest paid	- 3.9	- 3.7
Income taxes paid	- 25.7	- 13.8
Cash flow from operating activities	- 45.7	78.4
Acquisition of associated companies	0.0	- 10.2
Purchase of property, plant and equipment and intangible assets	- 31.6	- 29.2
Proceeds from disposals of property, plant and equipment	109.9	11.2
Proceeds from disposals of assets classified as held for sale	10.7	0.0
Purchase/proceeds from disposals of other non-current assets	- 1.4	2.5
Sale/purchase of marketable securities and time deposits	0.4	0.7
Cash flow from investing activities	88.0	- 25.0
Dividend paid to shareholders of Rieter Holding Ltd.	- 22.5	- 22.6
Sale/purchase of treasury shares	2.8	- 7.1
Proceeds from bank debt	12.5	0.0
Repayments of lease liabilities	- 2.6	0.0
Repayments of other financial debt	0.0	- 6.6
Cash flow from financing activities	- 9.8	- 36.3
Currency effects on cash and cash equivalents	- 4.6	- 4.2
Change in cash and cash equivalents	27.9	12.9
Cash and cash equivalents at January 1	256.2	243.3
Cash and cash equivalents at December 31	284.1	256.2