

CONSOLIDATED CASH FLOW STATEMENT



CHF million	2020	2019
Net profit	- 89.8	52.4
Depreciation of property, plant and equipment and amortization of intangible assets	37.7	38.2
Interest income	- 0.6	- 3.0
Interest expenses	5.0	4.7
Income taxes	1.8	33.0
Gain on disposals of property, plant and equipment	- 0.4	- 97.0
Other non-cash income and expenses	1.8	1.7
Change in inventories	- 16.0	0.2
Change in receivables	19.3	25.2
Change in provisions	- 0.5	- 33.5
Change in trade payables	- 19.4	- 26.4
Change in advance payments from customers and other liabilities	29.0	- 14.9
Dividends received	0.1	0.3
Interest received	0.6	3.0
Interest paid	- 3.9	- 3.9
Income taxes paid	- 14.5	- 25.7
Cash flow from operating activities	- 49.8	- 45.7
Purchase of property, plant and equipment and intangible assets	- 28.6	- 31.6
Proceeds from disposals of property, plant and equipment	1.5	109.9
Proceeds from disposals of assets classified as held for sale	0.0	10.7
Proceeds from disposals/purchase of other non-current assets	2.0	- 1.4
Sale/purchase of marketable securities and time deposits	0.1	0.4
Cash flow from investing activities	- 25.0	88.0
Dividend paid to shareholders of Rieter Holding Ltd.	- 20.1	- 22.5
Purchase/sale of treasury shares	- 6.3	2.8
Proceeds from issue of fixed-rate bond	74.7	0.0
Repayment of fixed-rate bond	- 100.0	0.0
Proceeds from bank debt	136.9	12.5
Repayments of bank and other financial debt	- 4.3	0.0
Repayments of lease liabilities	- 2.9	- 2.6
Cash flow from financing activities	78.0	- 9.8
Currency effects on cash and cash equivalents	- 5.0	- 4.6
Change in cash and cash equivalents	- 1.8	27.9
Cash and cash equivalents at January 1	284.1	256.2
Cash and cash equivalents at December 31	282.3	284.1