

Key Figures

CHF million	2006	2005	Change in %
Rieter Group			
Orders received	3'903.5	3'233.6	20.7
Sales ¹	3'579.9	3'122.0	14.7
Corporate Output ^{1,2}	3'447.5	3'035.6	13.6
Operating result before special charges, interest and taxes	256.3	195.7	31.0
in % of corporate output	7.4	6.4	
Operating result before interest and taxes (EBIT)	180.6	183.0	-1.3
in % of corporate output	5.2	6.0	
Net profit	157.4	138.1	14.0
in % of corporate output	4.6	4.5	
Cash flow ³	329.6	256.9	28.3
in % of corporate output	9.6	8.5	
Investments in tangible fixed assets and intangible assets	186.2	182.3	2.1
Assets	2'884.6	2'714.7	6.3
Shareholders' equity before appropriation of profit	1'375.4	1'262.2	9.0
Number of employees at year-end ⁴	14 826	14 652	1.2
Divisions			
Sales Textile Systems	1'400.7	1'085.4	29.0
Operating result Textile Systems before special charges, interest and taxes	148.2	80.7	83.6
in % of corporate output Textile Systems	11.1	7.7	
Operating result before interest and taxes (EBIT) Textile Systems	92.7	74.7	24.1
Sales Automotive Systems	2'179.2	2'031.4	7.3
Operating result Automotive Systems before special charges, interest and taxes	114.9	118.1	-2.7
in % of corporate output Automotive Systems	5.4	5.9	
Operating result before interest and taxes (EBIT) Automotive Systems	94.7	111.4	-15.0
Rieter Holding Ltd.			
Share capital	22.3	22.3	
Net profit	63.4	49.3	28.6
Gross distribution	62.8 ⁵	41.5	51.3
Number of registered shares, paid-in	4'450'856	4'450'856	
Average number of registered shares outstanding	4'149'946	4'120'304	0.7
Price of registered shares (high/low)	CHF 641/387 ⁶	393/328 ⁶	
Number of registered shareholders on December 31	6'429	6'757	-4.9
Market capitalization on December 31	2'661.1	1'624.1	63.9
Data per registered share			
Earnings per share	CHF 35.53	30.80	15.4
Equity (group) ⁷	CHF 316.34	286.29	10.5
Gross distribution (Rieter Holding Ltd.)	CHF 15.00 ⁵	10.00	50.0

¹ Excluding other operating income (2005 adjusted).

² Sales, adjustments for sales deductions and own work capitalized and changes in inventories of products manufactured by the company (cf. page 60 of the annual report).

³ Net profit plus depreciation and amortization (cf. page 90 of the annual report).

⁴ Excluding apprentices and temporary employees.

⁵ Proposed by the Board of Directors (cf. page 102 of the annual report).

⁶ Source: Bloomberg.

⁷ Shareholders' equity attributable to shareholders of Rieter Holding Ltd. per share outstanding on December 31.