

## CONSOLIDATED BALANCE SHEET



CHF million	2022	2021
<b>Assets</b>		
Cash and cash equivalents	175.7	248.7
Marketable securities and time deposits	0.4	0.7
Trade receivables	212.1	122.0
Other current receivables	74.1	80.1
Current income tax receivables	4.5	3.1
Inventories <sup>1</sup>	363.3	249.0
Assets classified as held for sale	13.8	14.7
<b>Current assets<sup>1</sup></b>	<b>843.9</b>	<b>718.3</b>
Property, plant, and equipment <sup>1</sup>	231.2	234.4
Intangible assets <sup>1</sup>	139.6	84.9
Goodwill <sup>1</sup>	193.8	93.9
Prepaid consideration for acquisition	–	191.8
Investments in associated companies	16.7	17.1
Defined benefit plan assets	62.9	62.8
Deferred income tax assets	36.6	25.8
Other non-current assets	16.2	7.3
<b>Non-current assets<sup>1</sup></b>	<b>697.0</b>	<b>718.0</b>
<b>Assets</b>	<b>1 540.9</b>	<b>1 436.3</b>
<b>Liabilities and shareholders' equity</b>		
Current financial debt	262.5	209.7
Trade payables	161.8	117.2
Other current liabilities	210.1	148.1
Advance payments from customers	192.7	211.4
Current income tax liabilities	30.6	30.4
Current provisions	32.8	28.0
<b>Current liabilities</b>	<b>890.5</b>	<b>744.8</b>
Non-current financial debt	199.2	201.6
Defined benefit plan liabilities	25.6	30.9
Deferred income tax liabilities	37.4	34.9
Other non-current liabilities	0.2	0.0
Non-current provisions	28.0	28.0
<b>Non-current liabilities</b>	<b>290.4</b>	<b>295.4</b>
<b>Liabilities</b>	<b>1 180.9</b>	<b>1 040.2</b>
Equity attributable to shareholders of Rieter Holding Ltd.	359.9	395.8
Equity attributable to non-controlling interests	0.1	0.3
<b>Shareholders' equity</b>	<b>360.0</b>	<b>396.1</b>
<b>Liabilities and shareholders' equity</b>	<b>1 540.9</b>	<b>1 436.3</b>

1. The comparative period (December 31, 2021) has been adjusted retrospectively as a result of the final purchase price allocations from the acquisitions of the Accotex, Temco, and the winder-related service and commission business in India on December 1, 2021.

### Alternative Performance Measures (APM)

The definitions of the APM used are contained in the 2022 Annual Report.