

Consolidated balance sheet

CHF million	Notes	December 31, 2006	December 31, 2005
Assets			
Tangible fixed assets	(11)	867.6	835.8
Intangible assets	(12)	161.0	198.2
Financial assets	(13)	111.9	115.0
Deferred tax assets	(9)	11.5	10.6
Non-current assets		1'152.0	1'159.6
Inventories	(14)	483.0	426.0
Trade receivables	(15)	654.9	573.2
Other receivables	(16)	120.4	125.4
Marketable securities	(17)	175.9	232.0
Cash and cash equivalents	(18)	298.4	198.5
Current assets		1'732.6	1'555.1
Assets		2'884.6	2'714.7
Shareholders' equity and liabilities			
Share capital		22.3	22.3
Share premium account (capital reserve)		27.5	27.5
Group reserves		1'270.7	1'142.4
Equity attributable to shareholders of Rieter Holding Ltd.		1'320.5	1'192.2
Equity attributable to minority interests	(19)	54.9	70.0
Total shareholders' equity		1'375.4	1'262.2
in % of total shareholders' equity and liabilities		47.7%	46.5%
Bonds	(20)	0.0	200.0
Other long-term financial debt	(20)	66.8	64.8
Deferred tax liabilities	(9)	71.5	69.9
Provisions	(21)	174.8	175.3
Other non-current liabilities		5.0	5.0
Non-current liabilities		318.1	515.0
Trade payables		399.9	431.8
Advance payments by customers		160.6	125.9
Bonds	(20)	200.0	0.0
Other short-term financial debt	(20)	60.2	69.0
Current tax liabilities		37.9	23.8
Other current liabilities	(22)	332.5	287.0
Current liabilities		1'191.1	937.5
Liabilities		1'509.2	1'452.5
Shareholders' equity and liabilities		2'884.6	2'714.7

The notes on pages 64 to 91 of the annual report are an integral part of the consolidated financial statements.