

Consolidated balance sheet

CHF million	Notes	December 31, 2007	December 31, 2006
Assets			
Tangible fixed assets	(12)	917.4	867.6
Intangible assets	(13)	156.6	161.0
Financial assets	(14)	93.1	111.9
Deferred tax assets	(10)	12.1	11.5
Non-current assets		1'179.2	1'152.0
Inventories	(15)	510.0	483.0
Trade receivables	(16)	625.3	654.9
Other receivables	(17)	148.0	120.4
Marketable securities	(18)	114.6	175.9
Cash and cash equivalents	(19)	257.5	298.4
Current assets		1'655.4	1'732.6
Assets		2'834.6	2'884.6
Shareholders' equity and liabilities			
Share capital		22.3	22.3
Share premium account (capital reserve)		27.5	27.5
Group reserves		1'258.8	1'270.7
Equity attributable to shareholders of Rieter Holding Ltd.		1'308.6	1'320.5
Equity attributable to minority interests	(20)	60.1	54.9
Total shareholders' equity		1'368.7	1'375.4
Long-term financial debt	(21)	47.5	66.8
Deferred tax liabilities	(10)	77.8	71.5
Provisions	(22)	180.1	174.8
Other non-current liabilities		4.2	5.0
Non-current liabilities		309.6	318.1
Trade payables		446.3	399.9
Advance payments by customers		153.1	160.6
Bonds	(21)	0.0	200.0
Other short-term financial debt	(21)	180.1	60.2
Current tax liabilities		54.7	37.9
Other current liabilities	(23)	322.1	332.5
Current liabilities		1'156.3	1'191.1
Liabilities		1'465.9	1'509.2
Shareholders' equity and liabilities		2'834.6	2'884.6