

Key Figures

CHF million	2007	2006	Change in %
Rieter Group			
Orders received	4'066.4	3'793.5 ¹	7.2
Sales	3'930.1	3'501.4 ¹	12.2
Corporate output ²	3'822.8	3'447.5	10.9
Operating result before special charges, interest and taxes	286.8	256.3	11.9
. in % of corporate output	7.5	7.4	
Operating result before interest and taxes (EBIT)	278.7	180.6	54.3
. in % of corporate output	7.3	5.2	
Net profit	211.5	157.4	34.4
. in % of corporate output	5.5	4.6	
Return on net assets (RONA) ³	13.8	10.8	
Cash flow ⁴	360.2	329.6	9.3
. in % of corporate output	9.4	9.6	
Investments in tangible fixed assets and intangible assets	203.5	186.2	9.3
Total assets	2'834.6	2'884.6	-1.7
Shareholders' equity before appropriation of profit	1'368.7	1'375.4	-0.5
Number of employees at year-end ⁵	15 506	14 826	4.6
Divisions			
Sales Textile Systems	1'566.8	1'322.2 ¹	18.5
Operating result before interest and taxes (EBIT) Textile Systems	200.7	92.7	116.5
. in % of corporate output Textile Systems	13.1	7.0	
Sales Automotive Systems	2'363.3	2'179.2	8.4
Operating result interest and taxes (EBIT) Automotive Systems	91.6	94.7	-3.3
. in % of corporate output Automotive Systems	4.0	4.4	
Rieter Holding Ltd.			
Share capital	22.3	22.3	
Net profit	67.4	63.4	6.3
Gross distribution	62.8 ⁶	62.1	1.1
Number of registered shares, paid-in	4'450'856	4'450'856	
Average number of registered shares outstanding	4'092'265	4'149'946	-1.4
Price of registered shares (high/low)	CHF 717/478 ⁷	641/387 ⁷	
Number of registered shareholders on December 31	7'091	6'429	10.3
Market capitalization on December 31	1'965.7	2'661.1	-26.1
Data per registered share			
Earnings per share	CHF 48.19	35.53	35.6
Equity (group) ⁸	CHF 332.86	316.34	5.2
Gross distribution (Rieter Holding Ltd.)	CHF 15.00 ⁶	15.00	

1. Excluding manmade fiber activities, which were divested in the 4th quarter 2006.

2. Sales, adjustments for sales deductions and own work capitalized and changes in inventories of products manufactured by the company (cf. annual report page 54).

3. Net profit before interest cost in % of net assets excluding financial debt.

4. Net profit plus depreciation and amortization (cf. annual report page 88).

5. Excluding apprentices and temporary employees.

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

7. Source: Bloomberg.

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