

Consolidated balance sheet



CHF million

	31. Dezember 2008	31. Dezember 2007 ¹
Assets		
Tangible fixed assets	786.3	917.4
Intangible assets	30.2	156.6
Other non-current assets	107.9	105.9
Deferred tax assets	4.9	12.1
Non-current assets	929.3	1'192.0
Inventories	361.3	510.0
Trade receivables	382.1	625.3
Other receivables	125.9	148.0
Marketable securities	7.7	114.6
Cash and cash equivalents	282.6	257.5
Current assets	1'159.6	1'655.4
Assets	2'088.9	2'847.4
Shareholders' equity and liabilities		
Share capital	21.4	22.3
Share premium account (capital reserve)	27.5	27.5
Group reserves	641.0	1'259.6
Equity attributable to shareholders of Rieter Holding Ltd.	689.9	1'309.4
Equity attributable to minority interests	56.3	60.1
Total shareholders' equity	746.2	1'369.5
Long-term financial debt	128.8	47.5
Deferred tax liabilities	62.4	89.8
Provisions	226.8	180.1
Other non-current liabilities	0.9	4.2
Non-current liabilities	418.9	321.6
Trade payables	268.5	446.3
Advance payments by customers	74.3	153.1
Short-term financial debt	198.3	180.1
Current tax liabilities	29.7	54.7
Provisions	153.7	62.1
Other current liabilities	199.3	260.0
Current liabilities	923.8	1'156.3
Liabilities	1'342.7	1'477.9
Shareholders' equity and liabilities	2'088.9	2'847.4

Adjusted as a result of initial application of IFRIC 14.