

Financial highlights



CHF million	2008	2007	Change in %
Rieter Group			
Orders received	2'561.6	4'066.4	-37
Sales	3'142.5	3'930.1	-20
Corporate output ¹	2'971.7	3'822.8	-22
Operating result before special charges, interest and taxes	22.4	286.8	
-in % of corporate output	0.8	7.5	
Operating result before interest and taxes (EBIT)	-312.1	278.7	
-in % of corporate output	-10.5	7.3	
Net result	-396.7	211.5	
-in % of corporate output	-13.3	5.5	
Cash flow ²	-102.4	360.2	
-in % of corporate output	-3.4	9.4	
Investments in tangible fixed assets and intangible assets	140.9	203.5	-31
Total assets	2'088.9	2'847.4	-27
Shareholders' equity before appropriation of profit	746.2	1'369.5	-46
Number of employees at year-end ³	14'183	15'506	-9
Divisions			
Sales Textile Systems	1'120.4	1'566.8	-28
Operating result before special charges, interest and taxes Textile	41.3	200.7	
-in % of corporate output Textile Systems	4.1	13.1	
Sales Automotive Systems	2'022.1	2'363.3	-14
Operating result before special charges, interest and taxes Automotive	-7.3	99.7	
-in % of corporate output Automotive Systems	-0.4	4.3	
Rieter Holding Ltd.			
Share capital	21.4	22.3	
Net profit	2.9	67.4	
Gross distribution	0.0 ⁴	57.1	
Number of registered shares, paid-in	4'283'056	4'450'856	
Average number of registered shares outstanding	3'822'929	4'092'265	-7
Price per share (high/low)	CHF 505/151 ⁵	717/478 ⁵	
Number of registered shareholders on December 31	8'519	7'091	20
Market capitalization on December 31	650.9	1'965.7	-67
Data per registered share			
Earnings per share	CHF -106.18	48.19	
Equity (group) ⁶	CHF 181.25	332.86	-46
Gross distribution (Rieter Holding Ltd.)	CHF 0.00 ⁴	15.00	

1. Sales, adjustments for sales deductions and own work capitalized and changes in inventories of products manufactured by the company (cf. page 38).

2. Net profit plus depreciation and amortization (cf. page 72).

3. Excluding apprentices and temporary employees.

4. Proposed by the Board of Directors (cf. page 87).

5. Source: Bloomberg.

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