

# Consolidated balance sheet



CHF million	31. Dezember 2009	31. Dezember 2008
<b>Assets</b>		
Tangible fixed assets	696.0	786.3
Intangible assets	23.0	30.2
Other non-current assets	164.0	107.9
Deferred tax assets	3.5	4.9
<b>Non-current assets</b>	<b>886.5</b>	<b>929.3</b>
Inventories	266.0	361.3
Trade receivables	331.5	382.1
Other receivables	92.4	125.9
Assets from disposal groups	7.0	0.0
Marketable securities and time deposits	13.0	7.7
Cash and cash equivalents	217.7	282.6
<b>Current assets</b>	<b>927.6</b>	<b>1'159.6</b>
<b>Assets</b>	<b>1'814.1</b>	<b>2'088.9</b>
<b>Shareholders' equity and liabilities</b>		
Share capital	23.4	21.4
Share premium account (capital reserve)	27.5	27.5
Group reserves	536.3	641.0
<b>Equity attributable to shareholders of Rieter Holding Ltd.</b>	<b>587.2</b>	<b>689.9</b>
Equity attributable to minority interests	68.6	56.3
<b>Total shareholders' equity</b>	<b>655.8</b>	<b>746.2</b>
Long-term financial debt	140.7	128.8
Deferred tax liabilities	75.0	62.4
Provisions	182.2	226.8
Other non-current liabilities	1.4	0.9
<b>Non-current liabilities</b>	<b>399.3</b>	<b>418.9</b>
Trade payables	226.8	268.5
Advance payments by customers	63.3	74.3
Short-term financial debt	81.7	198.3
Current tax liabilities	22.2	29.7
Provisions	174.3	153.7
Other current liabilities	177.3	199.3
Liabilities from disposal groups	13.4	0.0
<b>Current liabilities</b>	<b>759.0</b>	<b>923.8</b>
<b>Liabilities</b>	<b>1'158.3</b>	<b>1'342.7</b>
<b>Shareholders' equity and liabilities</b>	<b>1'814.1</b>	<b>2'088.9</b>