

Financial highlights



		2007	2008	2009	2009/2008 Change in %
CHF million					
Rieter Group					
Orders received		4'066.4	2'561.6	1'935.1	-24
Sales		3'930.1	3'142.5	1'956.3	-38
Corporate output ¹		3'822.8	2'971.7	1'846.5	-38
Operating result before special charges, interest and taxes		286.8	22.4	-186.6	
-in % of corporate output		7.5	0.8	-10.1	
Operating result before interest and taxes (EBIT)		278.7	-312.1	-186.6	
-in % of corporate output		7.3	-10.5	-10.1	
Net result		211.5	-396.7	-217.5	
-in % of corporate output		5.5	-13.3	-11.8	
Cash flow ²		360.2	-102.4	-93.0	
-in % of corporate output		9.4	-3.4	-5.0	
Investments in tangible fixed assets and intangible assets		203.5	140.9	61.7	-56
Total assets		2'847.4	2'088.9	1'814.2	-13
Shareholders' equity before appropriation of profit		1'369.5	746.2	655.8	-12
Number of employees at year-end		15'506	14'183	12'761	-10
Divisions					
Sales Textile Systems		1'566.8	1'120.4	532.0	-53
Operating result before interest and taxes Textile Systems (EBIT)		200.7	-49.5	-73.6	
-in % of corporate output Textile Systems		13.1	-4.9	-15.8	
Sales Automotive Systems		2'363.3	2'022.1	1'424.3	-30
Operating result before interest and taxes Automotive Systems (EBIT)		91.6	-251.0	-105.1	
-in % of corporate output Automotive Systems		4.0	-12.8	-7.6	
Rieter Holding Ltd.					
Share capital		22.3	21.4	23.4	
Net profit		67.4	2.9	1.0	
Gross distribution		57.1	0.0	0.0 ⁴	
Number of registered shares, paid-in		4'450'856	4'283'056	4'672'363	
Average number of registered shares outstanding		4'092'265	3'822'929	4'392'808	15
Price per share (high/low)	CHF	717/478 ⁵	505/151 ⁵	270/95 ⁵	
Number of registered shareholders on December 31		7'091	8'519	8'400	-1
Market capitalization on December 31		1'965.7	650.9	1'084.5	67
Data per registered share					
Earnings per share	CHF	48.19	-106.18	-50.96	
Equity (group) ⁶	CHF	332.86	181.25	126.42	-30
Gross distribution (Rieter Holding Ltd.)	CHF	15.00	0.00	0.00 ⁴	

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

2. Net profit plus depreciation and amortization.

3. Excluding apprentices and temporary employees.

4. Proposed by the Board of Directors.

5. Source: Bloomberg.

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