

Consolidated balance sheet



CHF million	31. Dezember 2010	31. Dezember 2009
Assets		
Tangible fixed assets	606.1	696.0
Intangible assets	15.2	23.0
Other non-current assets	175.6	164.0
Deferred tax assets	5.3	3.5
Non-current assets	802.2	886.5
Inventories	328.4	266.0
Trade receivables	381.5	331.5
Other receivables	98.0	92.4
Assets from disposal groups	0.0	7.0
Marketable securities and time deposits	7.1	13.0
Cash and cash equivalents	351.9	217.7
Current assets	1'166.9	927.6
Assets	1'969.1	1'814.1
Shareholders' equity and liabilities		
Share capital	23.4	23.4
Share premium account (capital reserve)	27.5	27.5
Group reserves	506.0	536.3
Equity attributable to shareholders of Rieter Holding Ltd.	556.9	587.2
Equity attributable to non-controlling interests	70.7	68.6
Total shareholders' equity	627.6	655.8
Long-term financial debt	296.3	140.7
Deferred tax liabilities	79.2	75.0
Provisions	180.7	182.2
Other non-current liabilities	0.9	1.4
Non-current liabilities	557.1	399.3
Trade payables	315.8	226.8
Advance payments by customers	110.9	63.3
Short-term financial debt	66.2	81.7
Current tax liabilities	26.0	22.2
Provisions	89.0	174.3
Other current liabilities	176.5	177.3
Liabilities from disposal groups	0.0	13.4
Current liabilities	784.4	759.0
Liabilities	1'341.5	1'158.3
Shareholders' equity and liabilities	1'969.1	1'814.1