

Consolidated balance sheet



CHF million	31. December 2011	31. December 2010
Assets		
Tangible fixed assets	227.6	606.1
Intangible assets	9.5	15.2
Investments in associates	2.3	1.5
Other non-current assets	76.1	174.1
Deferred tax assets	6.5	5.3
Non-current assets	322.0	802.2
Inventories	234.8	328.4
Trade receivables	84.1	381.5
Other receivables	44.1	98.0
Assets of disposal groups	10.8	0.0
Marketable securities and time deposits	7.3	7.1
Cash and cash equivalents	408.3	351.9
Current assets	789.4	1'166.9
Assets	1'111.4	1'969.1
Shareholders' equity and liabilities		
Share capital	23.4	23.4
General legal reserve	27.5	27.5
Group reserves	328.4	506.0
Equity attributable to shareholders of Rieter Holding Ltd.	379.3	556.9
Equity attributable to non-controlling interests	8.4	70.7
Total shareholders' equity	387.7	627.6
Long-term financial debt	253.5	296.3
Deferred tax liabilities	42.1	79.2
Provisions	104.3	180.7
Other non-current liabilities	0.2	0.9
Non-current liabilities	400.1	557.1
Trade payables	86.4	315.8
Advance payments by customers	89.8	110.9
Short-term financial debt	3.1	66.2
Current tax liabilities	14.4	26.0
Provisions	38.6	89.0
Other current liabilities	91.3	176.5
Current liabilities	323.6	784.4
Liabilities	723.7	1'341.5
Shareholders' equity and liabilities	1'111.4	1'969.1