

Consolidated balance sheet

CHF million	31. Dezember 2014	31. Dezember 2013
Assets		
Tangible fixed assets	278.9	262.1
Intangible assets	20.2	25.6
Investments in associates	2.9	2.9
Other non-current assets	73.1	71.4
Deferred income tax assets	12.2	9.1
Non-current assets	387.3	371.1
Inventories	253.1	233.0
Trade receivables	73.5	94.1
Other receivables	49.9	46.1
Marketable securities and time deposits	108.7	8.9
Cash and cash equivalents	336.9	360.8
Current assets	822.1	742.9
Assets	1'209.4	1'114.0
Shareholders' equity and liabilities		
Equity attributable to shareholders of Rieter Holding Ltd.	441.1	389.2
Equity attributable to non-controlling interests	0.8	0.5
Total shareholders' equity	441.9	389.7
Long-term financial debt	105.8	183.6
Deferred income tax liabilities	35.8	32.8
Provisions	105.9	104.5
Other non-current liabilities	0.0	0.1
Non-current liabilities	247.5	321.0
Trade payables	107.6	96.0
Advance payments from customers	104.4	135.5
Short-term financial debt	168.1	44.8
Current income tax liabilities	8.4	9.0
Provisions	27.2	30.4
Other current liabilities	104.3	87.6
Current liabilities	520.0	403.3
Liabilities	767.5	724.3
Shareholders' equity and liabilities	1'209.4	1'114.0