



Consolidated balance sheet

CHF million	December 31, 2016	December 31, 2015
Assets		
Tangible fixed assets	237.2	257.2
Intangible assets	10.1	15.1
Investments in associated companies	3.0	2.7
Defined benefit plan assets	62.7	65.2
Other non-current assets	15.1	16.4
Deferred income tax assets	16.2	13.5
Non-current assets	344.3	370.1
Inventories	163.2	191.5
Trade receivables	59.4	63.7
Other current receivables	47.1	42.1
Marketable securities and time deposits	7.0	7.5
Cash and cash equivalents	365.6	326.5
	642.3	631.3
Assets classified as held for sale	11.5	0.0
Current assets	653.8	631.3
Assets	998.1	1 001.4
Shareholders' equity and liabilities		
Equity attributable to shareholders of Rieter Holding Ltd.	459.6	442.9
Equity attributable to non-controlling interests	1.1	0.9
Total shareholders' equity	460.7	443.8
Non-current financial debt	100.0	107.5
Deferred income tax liabilities	34.4	36.8
Non-current provisions	71.2	79.5
Defined benefit plan liabilities	25.9	27.6
Other non-current liabilities	1.0	0.0
Non-current liabilities	232.5	251.4
Trade payables	79.4	86.3
Advance payments from customers	86.7	71.5
Current financial debt	9.1	14.1
Current income tax liabilities	6.5	5.9
Current provisions	26.5	32.1
Other current liabilities	96.7	96.3
Current liabilities	304.9	306.2
Liabilities	537.4	557.6
Shareholders' equity and liabilities	998.1	1 001.4