



Consolidated balance sheet

CHF million	December 31, 2017	December 31, 2016
Assets		
Tangible fixed assets	232.6	237.2
Intangible assets and goodwill	107.8	10.1
Investments in associated companies	4.0	3.0
Defined benefit plan assets	62.0	62.7
Other non-current assets	14.4	15.1
Deferred income tax assets	29.2	16.2
Non-current assets	450.0	344.3
Inventories	192.4	163.2
Trade receivables	88.3	59.4
Other current receivables	62.1	47.1
Marketable securities and time deposits	1.1	7.0
Cash and cash equivalents	243.3	365.6
	587.2	642.3
Assets classified as held for sale	11.0	11.5
Current assets	598.2	653.8
Assets	1 048.2	998.1
Shareholders' equity and liabilities		
Equity attributable to shareholders of Rieter Holding Ltd.	456.8	459.6
Equity attributable to non-controlling interests	0.7	1.1
Total shareholders' equity	457.5	460.7
Non-current financial debt	106.6	100.0
Deferred income tax liabilities	45.0	34.4
Non-current provisions	86.9	71.2
Defined benefit plan liabilities	28.6	25.9
Other non-current liabilities	0.4	1.0
Non-current liabilities	267.5	232.5
Trade payables	88.2	79.4
Advance payments from customers	77.9	86.7
Current financial debt	7.3	9.1
Current income tax liabilities	11.5	6.5
Current provisions	32.9	26.5
Other current liabilities	105.4	96.7
Current liabilities	323.2	304.9
Liabilities	590.7	537.4
Shareholders' equity and liabilities	1 048.2	998.1