

Consolidated income statement

CHF million	2018	% ³	2017	% ³
Sales	1 075.2	100.0	965.6	100.0
Changes in semi-finished and finished goods	- 25.0	- 2.3	- 5.3	- 0.5
Own work capitalized	0.4	0.0	0.7	0.1
Material costs	- 489.9	- 45.6	- 431.5	- 44.7
Personnel expenses	- 301.5	- 28.0	- 282.8	- 29.3
Other operating income	21.4	2.0	20.8	2.1
Other operating expenses	- 196.8	- 18.3	- 172.9	- 17.9
Depreciation and amortization	- 40.9	- 3.8	- 42.8	- 4.4
Operating result before restructuring charges, interest and taxes	42.9	4.0	51.8	5.4
Restructuring charges ⁴	0.3		- 36.0	
Operating result before interest and taxes (EBIT)	43.2	4.0	15.8	1.6
Share in profit of associated companies	1.4		0.7	
Financial income	2.7		3.9	
Financial expenses	- 4.7		- 4.4	
Profit before taxes	42.6	4.0	16.0	1.7
Income taxes	- 10.6		- 2.7	
Net profit	32.0	3.0	13.3	1.4
Attributable to shareholders of Rieter Holding Ltd.	31.9		13.2	
Attributable to non-controlling interests	0.1		0.1	
Basic earnings per share (CHF)	7.07		2.92	
Diluted earnings per share (CHF)	7.06		2.91	

1. Including SSM Textile Machinery.

2. Including SSM Textile Machinery (period from July 1 to December 31, 2017).

3. In % of sales.

4. Including impairments related to restructurings.

Consolidated statement of comprehensive income

CHF million	2018 ¹	2017 ²
Net profit	32.0	13.3
Remeasurement of defined benefit plans	0.5	2.0
Income taxes on remeasurement of defined benefit plans	- 0.3	- 0.7
Change in fair values of financial assets	- 0.2	0.0
Items that will not be reclassified to the income statement, net of taxes	0.0	1.3
Currency translation differences	- 16.4	4.8
Income taxes on currency translation differences	0.0	0.2
Cash flow hedges	2.7	- 1.2
Income taxes on cash flow hedges	- 0.6	0.3
Items that may be reclassified to the income statement, net of taxes	- 14.3	4.1
Total other comprehensive income	- 14.3	5.4
Total comprehensive income	17.7	18.7
Attributable to shareholders of Rieter Holding Ltd.	17.7	18.6
Attributable to non-controlling interests	0.0	0.1

1. Including SSM Textile Machinery.

2. Including SSM Textile Machinery (period from July 1 to December 31, 2017).