

CONSOLIDATED BALANCE SHEET



CHF million	December 31, 2022	December 31, 2023
Assets		
Cash and cash equivalents	175.7	135.6
Marketable securities and time deposits	0.4	0.3
Trade receivables	212.1	138.8
Other current receivables	74.1	77.6
Current income tax receivables	4.5	3.3
Inventories	363.3	285.9
Assets classified as held for sale	13.8	0.0
Current assets	843.9	641.5
Property, plant, and equipment	231.2	226.1
Intangible assets	139.6	119.4
Goodwill	193.8	184.3
Investments in associated companies	16.7	18.8
Defined benefit plan assets	62.9	63.0
Deferred income tax assets	36.6	47.0
Other non-current assets	16.2	9.9
Non-current assets	697.0	668.5
Assets	1 540.9	1 310.0
Liabilities and shareholders' equity		
Current financial debt	262.5	198.1
Trade payables	161.8	101.5
Other current liabilities	210.1	204.6
Advance payments from customers	192.7	96.3
Current income tax liabilities	30.6	44.5
Current provisions	32.8	72.2
Current liabilities	890.5	717.2
Non-current financial debt	199.2	129.0
Defined benefit plan liabilities	25.6	24.0
Deferred income tax liabilities	37.4	38.1
Other non-current liabilities	0.2	0.0
Non-current provisions	28.0	25.0
Non-current liabilities	290.4	216.1
Liabilities	1 180.9	933.3
Equity attributable to shareholders of Rieter Holding Ltd.	359.9	376.6
Equity attributable to non-controlling interests	0.1	0.1
Shareholders' equity	360.0	376.7
Liabilities and shareholders' equity	1 540.9	1 310.0

Alternative Performance Measures (APM)

The definitions of the APM used are contained in the Annual Report 2023.