

		2019	2020	2021	2022	2023
<b>Consolidated income statement</b>						
Sales	CHF million	760.0	573.0	969.2	1 510.9	1 418.6
- Asian countries (without China/India/Türkiye)	CHF million	293	185	319	473	362
- China	CHF million	137	93	135	169	188
- India	CHF million	100	51	126	197	225
- Türkiye	CHF million	67	122	182	266	221
- North and South America	CHF million	106	66	150	209	183
- Europe	CHF million	41	38	43	123	76
- Africa	CHF million	16	18	14	74	165
Operating result before interest, taxes, depreciation, and amortization (EBITDA)	CHF million	123.1 <sup>1</sup>	- 46.7	85.0	85.0	160.4 <sup>2</sup>
- in % of sales		16.2	- 8.2	8.8	5.6	11.3
Operating result before interest, taxes, restructuring and impairment (EBIT before restructuring and impairment)	CHF million	84.6 <sup>1</sup>	- 76.7	46.0	32.1	156.3 <sup>2</sup>
- in % of sales		11.1	- 13.4	4.7	2.1	11.0
Operating result before interest and taxes (EBIT)	CHF million	84.9 <sup>1</sup>	- 84.4	47.6	32.2	101.7 <sup>2</sup>
- in % of sales		11.2	- 14.7	4.9	2.1	7.2
Net profit	CHF million	52.4	- 89.8	31.7	12.1	74.0
- in % of sales		6.9	- 15.7	3.3	0.8	5.2
Return on net assets (RONA)	in %	10.0	- 14.3	5.6	2.8	11.5
<b>Consolidated cash flow statement</b>						
Cash flow from operating activities	CHF million	- 45.7	- 49.8	165.7	- 76.2	69.3
Cash flow from investing activities	CHF million	88.0	- 25.0	- 352.9	- 30.2	49.4
Cash flow from financing activities	CHF million	- 9.8	78.0	151.4	34.9	- 151.6
Free cash flow	CHF million	42.3	- 74.8	128.1	- 98.6	118.7
<b>Number of employees at December 31</b>						
		<b>4 591</b>	<b>4 416</b>	<b>4 907</b>	<b>5 629</b>	<b>5 081</b>
<b>Consolidated balance sheet at December 31</b>						
Current assets	CHF million	567.2	555.7	718.3	843.9	641.5
Non-current assets	CHF million	415.8	407.8	718.0	697.0	668.5
Current liabilities	CHF million	410.7	428.3	744.8	890.5	717.2
Non-current liabilities	CHF million	102.7	184.3	295.4	290.4	216.1
Equity attributable to shareholders of Rieter Holding Ltd.	CHF million	468.8	350.6	395.8	359.9	376.6
Equity attributable to non-controlling interests	CHF million	0.8	0.3	0.3	0.1	0.1
Total assets	CHF million	983.0	963.5	1 436.3	1 540.9	1 310.0
Equity ratio	in %	47.8	36.4	27.6	23.4	28.8
Cash and cash equivalents	CHF million	284.1	282.3	248.7	175.7	135.6
Marketable securities and time deposits	CHF million	0.9	0.9	0.7	0.4	0.3
Current financial debt	CHF million	- 121.0	- 151.4	- 209.7	- 262.5	- 198.1
Non-current financial debt	CHF million	- 1.9	- 90.5	- 201.6	- 199.2	- 129.0
<b>Net liquidity/debt</b>	CHF million	<b>162.1</b>	<b>41.3</b>	<b>- 161.9</b>	<b>- 285.6</b>	<b>- 191.2</b>

1. Including the gain on disposal of land and buildings in Ingolstadt (Germany) amounting to CHF 94.5 million.

1. Including the gain on disposal of land and buildings in Winterthur (Switzerland) amounting to CHF 72.5 million.

#### Alternative Performance Measures (APM)

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