

CONSOLIDATED BALANCE SHEET



CHF million	December 31, 2020	December 31, 2019
Assets		
Cash and cash equivalents	282.3	284.1
Marketable securities and time deposits	0.9	0.9
Trade receivables	50.4	68.2
Other current receivables ¹	26.1	24.2
Current income tax receivables ¹	3.5	6.9
Inventories	192.5	182.9
Current assets	555.7	567.2
Property, plant and equipment	210.6	209.7
Intangible assets and goodwill	89.5	93.6
Investments in associated companies	15.8	16.2
Defined benefit plan assets	62.7	62.7
Deferred income tax assets	22.1	24.1
Other non-current assets	7.1	9.5
Non-current assets	407.8	415.8
Assets	963.5	983.0
Liabilities and shareholders' equity		
Trade payables	47.7	68.9
Advance payments from customers	95.5	69.3
Other current liabilities	78.8	85.2
Current financial debt	151.4	121.0
Current income tax liabilities	24.9	38.0
Current provisions	30.0	28.3
Current liabilities	428.3	410.7
Non-current financial debt	90.5	1.9
Defined benefit plan liabilities	32.3	33.2
Deferred income tax liabilities	31.1	34.6
Other non-current liabilities	0.1	0.1
Non-current provisions	30.3	32.9
Non-current liabilities	184.3	102.7
Liabilities	612.6	513.4
Equity attributable to shareholders of Rieter Holding Ltd.	350.6	468.8
Equity attributable to non-controlling interests	0.3	0.8
Shareholders' equity	350.9	469.6
Liabilities and shareholders' equity	963.5	983.0

1. The comparative period (December 31, 2019) has been adjusted due to the separate presentation of current income tax receivables as of January 1, 2020.