

CONSOLIDATED INCOME STATEMENT



CHF million	2020	2019
Sales	573.0	760.0
Cost of sales	- 439.2	- 549.9
Gross profit	133.8	210.1
Research and development expenses	- 52.5	- 53.2
Selling, general and administrative expenses	- 168.8	- 189.1
Other income ¹	15.2	123.6
Other expenses ¹	- 12.1	- 6.5
Operating result before interest and taxes (EBIT)	- 84.4	84.9
Share in profit of associated companies	- 0.3	0.9
Financial income	2.2	4.6
Financial expenses	- 5.5	- 5.0
Profit before taxes	- 88.0	85.4
Income taxes	- 1.8	- 33.0
Net profit	- 89.8	52.4
Attributable to shareholders of Rieter Holding Ltd.	- 89.8	52.4
Attributable to non-controlling interests	0.0	0.0
Basic earnings per share (CHF)	- 20.05	11.65
Diluted earnings per share (CHF)	- 20.03	11.65

1. The comparative period (2019 financial year) has been adjusted due to the separate presentation of other income and other expenses as of 2020.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

CHF million	2020	2019
Net profit	- 89.8	52.4
Remeasurement of defined benefit plans	10.7	- 2.3
Income taxes on remeasurement of defined benefit plans	- 0.7	1.3
Items that will not be reclassified to the income statement, net of taxes	10.0	- 1.0
Currency translation differences	- 14.1	- 11.2
Income taxes on currency translation differences	0.3	0.1
Cash flow hedges	0.4	0.5
Income taxes on cash flow hedges	- 0.1	- 0.1
Items that may be reclassified to the income statement, net of taxes	- 13.5	- 10.7
Total other comprehensive income	- 3.5	- 11.7
Total comprehensive income	- 93.3	40.7
Attributable to shareholders of Rieter Holding Ltd.	- 93.2	40.7
Attributable to non-controlling interests	- 0.1	0.0