

## CONSOLIDATED BALANCE SHEET



CHF million	December 31, 2023	December 31, 2024
<b>Assets</b>		
Cash and cash equivalents	135.6	103.2
Marketable securities and time deposits	0.3	0.2
Trade receivables	138.8	106.4
Other current receivables	77.6	41.1
Current income tax receivables	3.3	3.6
Inventories	285.9	259.0
<b>Current assets</b>	<b>641.5</b>	<b>513.5</b>
Property, plant, and equipment	226.1	258.7
Intangible assets	119.4	108.7
Goodwill	184.3	192.0
Investments in associated companies	18.8	14.3
Defined benefit plan assets	63.0	75.2
Deferred income tax assets	47.0	46.0
Other non-current assets	9.9	9.4
<b>Non-current assets</b>	<b>668.5</b>	<b>704.3</b>
<b>Assets</b>	<b>1 310.0</b>	<b>1 217.8</b>
<b>Liabilities and shareholders' equity</b>		
Current financial debt	198.1	104.9
Trade payables	101.5	102.4
Other current liabilities	204.6	134.6
Advance payments from customers	96.3	60.8
Current income tax liabilities	44.5	43.0
Current provisions	72.2	46.0
<b>Current liabilities</b>	<b>717.2</b>	<b>491.7</b>
Non-current financial debt	129.0	228.8
Defined benefit plan liabilities	24.0	25.9
Deferred income tax liabilities	38.1	39.9
Non-current provisions	25.0	21.1
<b>Non-current liabilities</b>	<b>216.1</b>	<b>315.7</b>
<b>Liabilities</b>	<b>933.3</b>	<b>807.4</b>
Equity attributable to shareholders of Rieter Holding Ltd.	376.6	410.9
Equity attributable to non-controlling interests	0.1	- 0.5
<b>Shareholders' equity</b>	<b>376.7</b>	<b>410.4</b>
<b>Liabilities and shareholders' equity</b>	<b>1 310.0</b>	<b>1 217.8</b>

### Alternative Performance Measures (APM)

The definitions of the APM used are contained in the Annual Report 2024.