

## FINANCIAL HIGHLIGHTS



CHF million	2023	2024	Change
<b>Rieter</b>			
Order intake	541.8	725.5	34%
Sales	1 418.6	859.1	-39%
EBIT before restructuring and impairment	159.4 <sup>1</sup>	33.8	-79%
- in % of sales	11.2	3.9	
EBIT	104.8 <sup>1</sup>	28.0	-73%
- in % of sales	7.4	3.3	
Net profit	74.0	10.4	-86%
- in % of sales	5.2	1.2	
Purchase of property, plant, and equipment and intangible assets	41.2	25.6	-38%
Total assets at December 31	1 310.0	1 217.8	-7%
Shareholders' equity before appropriation of retained earnings at December 31	376.7	410.4	9%
Number of employees (excl. temporaries) at December 31	5 081	4 785	-6%
<b>Division Machines &amp; Systems</b>			
Order intake	159.4	364.2	128%
Sales	965.0	424.9	-56%
EBIT before restructuring and impairment	23.5	- 3.8	226%
EBIT	- 3.1	- 8.4	-171%
- in % of sales	- 0.3	- 2.0	
<b>Division Components</b>			
Order intake	229.0	206.6	-10%
Sales	266.2	247.6	-7%
Total segment sales	383.6	303.0	-21%
EBIT before restructuring and impairment	23.7	11.7	-51%
EBIT	19.2	11.3	-41%
- in % of segment sales	5.0	3.7	
<b>Division After Sales</b>			
Order intake	153.4	154.7	1%
Sales	187.4	186.6	0%
EBIT before restructuring and impairment	35.1	32.9	-6%
EBIT	29.0	32.3	11%
- in % of sales	15.5	17.3	
<b>Rieter Holding Ltd.</b>			
Share capital at December 31	23.4	23.4	
Net profit	6.4	6.0	-6%
Dividend	3.0 <sup>2</sup>	2.0 <sup>2</sup>	
Number of shares, paid-in at December 31	4 672 363	4 672 363	
Average number of shares outstanding (undiluted)	4 489 283	4 505 347	
Share price (high/low) in CHF	118/75	137/81	
Market capitalization at December 31	404.7	383.8	-5%
<b>Data per share</b>			
Basic earnings per share in CHF	16.48	2.33	-86%
Equity (Group) in CHF <sup>2</sup>	83.83	90.90	8%
Dividend (Rieter Holding Ltd.) per share in CHF	3.00 <sup>3</sup>	2.00 <sup>3</sup>	-33%

1. The comparative period has been adjusted retrospectively as a result of the reclassification of the share in profit of associated companies from financial result to the operating re:

2. According to the proposal of the Board of Directors.

3. Shareholders' equity (Group) attributable to shareholders of Rieter Holding Ltd. per share outstanding at December 31.

### Alternative Performance Measures (APM)

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