

		2020	2021	2022	2023	2024
Consolidated income statement						
Sales	CHF million	573.0	969.2	1 510.9	1 418.6	859.1
- Asian countries (without China/India/Türkiye)	CHF million	185	319	473	362	166.2
- China	CHF million	93	135	169	188	172.8
- India	CHF million	51	126	197	225	121.2
- Türkiye	CHF million	122	182	266	221	158.9
- North and South America	CHF million	66	150	209	183	118.7
- Europe	CHF million	38	43	123	76	48.6
- Africa	CHF million	18	14	74	165	72.7
Operating result before interest, taxes, depreciation, and amortization (EBITDA) ¹	CHF million	- 46.4	87.0	87.4	163.5 ²	82.9
- in % of sales		- 8.1	9.0	5.8	11.5	9.6
Operating result before interest, taxes, restructuring and impairment (EBIT before restructuring and impairment) ¹	CHF million	- 76.4	48.0	34.5	159.4 ²	33.8
- in % of sales		- 13.3	5.0	2.3	11.2	3.9
Operating result before interest and taxes (EBIT) ¹	CHF million	- 84.1	49.6	34.6	104.8 ²	28.0
- in % of sales		- 14.7	5.1	2.3	7.4	3.3
Net profit	CHF million	- 89.8	31.7	12.1	74.0	10.4
- in % of sales		- 15.7	3.3	0.8	5.2	1.2
Return on net assets (RONA)	%	- 14.3	5.6	2.8	11.5	2.8
Consolidated cash flow statement						
Cash flow from operating activities	CHF million	- 49.8	165.7	- 76.2	69.3	36.3
Cash flow from investing activities	CHF million	- 25.0	- 352.9	- 30.2	49.4	- 21.1
Cash flow from financing activities	CHF million	78.0	151.4	34.9	- 151.6	- 50.3
Free cash flow	CHF million	- 74.8	128.1	- 98.6	118.7	14.1
Number of employees at December 31						
		4 416	4 907	5 629	5 081	4 785
Consolidated balance sheet at December 31						
Current assets	CHF million	555.7	718.3	843.9	641.5	513.5
Non-current assets	CHF million	407.8	718.0	697.0	668.5	704.3
Current liabilities	CHF million	428.3	744.8	890.5	717.2	491.7
Non-current liabilities	CHF million	184.3	295.4	290.4	216.1	315.7
Equity attributable to shareholders of Rieter Holding Ltd.	CHF million	350.6	395.8	359.9	376.6	410.9
Equity attributable to non-controlling interests	CHF million	0.3	0.3	0.1	0.1	- 0.5
Total assets	CHF million	963.5	1 436.3	1 540.9	1 310.0	1 217.8
Equity ratio	%	36.4	27.6	23.4	28.8	33.7
Cash and cash equivalents	CHF million	282.3	248.7	175.7	135.6	103.2
Marketable securities and time deposits	CHF million	0.9	0.7	0.4	0.3	0.2
Current financial debt	CHF million	- 151.4	- 209.7	- 262.5	- 198.1	- 104.9
Non-current financial debt	CHF million	- 90.5	- 201.6	- 199.2	- 129.0	- 228.8
Net liquidity/debt	CHF million	41.3	- 161.9	- 285.6	- 191.2	- 230.3

1. The comparative periods have been adjusted retrospectively as a result of the reclassification of the share in profit of associated companies from financial result to the oper

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