

CONSOLIDATED BALANCE SHEET



CHF million	December 31, 2024	December 31, 2025
Assets		
Cash and cash equivalents	103.2	453.6
Marketable securities and time deposits	0.2	0.2
Trade receivables	106.4	101.5
Other current receivables	41.1	35.5
Current income tax receivables	3.6	2.2
Inventories	259.0	240.0
Current assets	513.5	833.0
Property, plant, and equipment	258.7	223.3
Intangible assets	108.7	96.7
Goodwill	192.0	189.0
Investments in associated companies	14.3	13.9
Defined benefit plan assets	75.2	59.3
Deferred income tax assets	46.0	44.4
Other non-current assets	9.4	5.7
Non-current assets	704.3	632.3
Assets	1 217.8	1 465.3
Liabilities and shareholders' equity		
Current financial debt	104.9	45.2
Trade payables	102.4	100.6
Other current liabilities	134.6	106.8
Advance payments from customers	60.8	50.3
Current income tax liabilities	43.0	37.5
Current provisions	46.0	47.1
Current liabilities	491.7	387.5
Non-current financial debt	228.8	224.3
Defined benefit plan liabilities	25.9	24.9
Deferred income tax liabilities	39.9	31.7
Non-current provisions	21.1	16.3
Non-current liabilities	315.7	297.2
Liabilities	807.4	684.7
Equity attributable to shareholders of Rieter Holding Ltd.	410.9	781.2
Equity attributable to non-controlling interests	- 0.5	- 0.6
Shareholders' equity	410.4	780.6
Liabilities and shareholders' equity	1 217.8	1 465.3

Alternative Performance Measures (APM)

The definitions of the APM used are contained in the Annual Report 2025.