

## FINANCIAL HIGHLIGHTS



CHF million	2024	2025	Change
<b>Rieter</b>			
Order intake	725.5	703.4	-3%
Sales	859.1	685.1	-20%
Operating EBIT	33.9	2.5	-93%
- in % of sales	3.9	0.4	
EBIT	28.0	-43.9	-257%
- in % of sales	3.3	-6.4	
Net profit	10.4	-63.4	-710%
- in % of sales	1.2	-9.3	
Purchase of property, plant, and equipment and intangible assets	-25.6	-15.2	-41%
Total assets at December 31	1 217.8	1 465.3	20%
Shareholders' equity before appropriation of retained earnings at December 31	410.4	780.6	90%
Number of employees (excl. temporaries) at December 31	4 785	4 220	-12%
<b>Division Machines &amp; Systems</b>			
Order intake	364.3	346.3	-5%
Sales	424.9	329.1	-23%
Operating EBIT	-3.8	-33.0	-768%
EBIT	-8.4	-48.0	-471%
- in % of sales	-2.0	-14.6	
<b>Division Components</b>			
Order intake	206.6	193.5	-6%
Sales	247.6	200.8	-19%
Total segment sales	303.0	248.0	-18%
Operating EBIT	11.7	2.7	-77%
EBIT	11.3	-11.9	-205%
- in % of segment sales	3.7	-4.8	
<b>Division After Sales</b>			
Order intake	154.7	163.6	6%
Sales	186.6	155.2	-17%
Operating EBIT	32.9	15.2	-54%
EBIT	32.3	7.1	-78%
- in % of sales	17.3	4.6	
<b>Rieter Holding Ltd.</b>			
Share capital at December 31	23.4	1.4	-94%
Net profit	6.0	0.1	-98%
Number of shares, paid-in at December 31	4 672 363	136 057 708	
Average number of shares outstanding (undiluted)	7 384 511	50 281 594	
Share price (high/low) in CHF	137/81	12/3	
Market capitalization at December 31	383.8	433.0	13%
<b>Data per share</b>			
Basic earnings per share in CHF	1.42	-1.26	-189%
Equity (Group) in CHF <sup>1</sup>	90.90	5.75	-94%
Dividend (Rieter Holding Ltd.) per share in CHF	2.00	0.00 <sup>2</sup>	

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

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

### Alternative Performance Measures (APM)

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