

		2021	2022	2023	2024	2025
Consolidated income statement						
Sales	CHF million	969.2	1 510.9	1 418.6	859.1	685.1
- Asian countries (without China/India/Türkiye)	CHF million	319	473	362	166	132
- China	CHF million	135	169	188	173	228
- India	CHF million	126	197	225	121	98
- Türkiye	CHF million	182	266	221	159	35
- North and South America	CHF million	150	209	183	119	122
- Europe	CHF million	43	123	76	49	53
- Africa	CHF million	14	74	165	73	17
EBITDA	CHF million	87.0	87.4	163.5 ¹	82.9	13.1
- in % of sales		9.0	5.8	11.5	9.6	1.9
Operating EBIT	CHF million	52.4	36.9	159.4 ¹	33.9	2.5
- in % of sales		5.4	2.4	11.2	3.9	0.4
EBIT	CHF million	49.6	34.6	104.8 ¹	28.0	-43.9
- in % of sales		5.1	2.3	7.4	3.3	-6.4
Net (loss) / profit	CHF million	31.7	12.1	74.0	10.4	-63.4
- in % of sales		3.3	0.8	5.2	1.2	-9.3
RONA	%	5.6	2.8	11.5	2.8	-5.4
Consolidated cash flow statement						
Cash flow from operating activities	CHF million	165.7	-76.2	69.3	36.3	-50.3
Cash flow from investing activities	CHF million	-352.9	-30.2	49.4	-21.1	11.5
Cash flow from financing activities	CHF million	151.4	34.9	-151.6	-50.3	398.2
Free cash flow	CHF million	128.1	-98.6	118.7	14.1	-40.6
Number of employees at December 31						
		4 907	5 629	5 081	4 785	4 220
Consolidated balance sheet at December 31						
Current assets	CHF million	718.3	843.9	641.5	513.5	833.0
Non-current assets	CHF million	718.0	697.0	668.5	704.3	632.3
Current liabilities	CHF million	744.8	890.5	717.2	491.7	387.5
Non-current liabilities	CHF million	295.4	290.4	216.1	315.7	297.2
Equity attributable to shareholders of Rieter Holding Ltd.	CHF million	395.8	359.9	376.6	410.9	781.2
Equity attributable to non-controlling interests	CHF million	0.3	0.1	0.1	-0.5	-0.6
Total assets	CHF million	1 436.3	1 540.9	1 310.0	1 217.8	1 465.3
Equity ratio	%	27.6	23.4	28.8	33.7	53.3
Cash and cash equivalents	CHF million	248.7	175.7	135.6	103.2	453.6
Marketable securities and time deposits	CHF million	0.7	0.4	0.3	0.2	0.2
Current financial debt	CHF million	-209.7	-262.5	-198.1	-104.9	-45.2
Non-current financial debt	CHF million	-201.6	-199.2	-129.0	-228.8	-224.3
Net debt (-) / net liquidity (+)	CHF million	-161.9	-285.6	-191.2	-230.3	184.3

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