

Consolidated balance sheet

CHF million	December 31, 2015	December 31, 2014
Assets		
Tangible fixed assets	257.2	278.9
Intangible assets	15.1	20.2
Investments in associates	2.7	2.9
Other non-current assets	81.6	73.1
Deferred income tax assets	13.5	12.2
Non-current assets	370.1	387.3
Inventories	191.5	253.1
Trade receivables	63.7	73.5
Other receivables	42.1	49.9
Marketable securities and time deposits	7.5	108.7
Cash and cash equivalents	326.5	336.9
Current assets	631.3	822.1
Assets	1 001.4	1 209.4
Shareholders' equity and liabilities		
Equity attributable to shareholders of Rieter Holding Ltd.	442.9	441.1
Equity attributable to non-controlling interests	0.9	0.8
Total shareholders' equity	443.8	441.9
Long-term financial debt	107.5	105.8
Deferred income tax liabilities	36.8	35.8
Provisions	107.1	105.9
Non-current liabilities	251.4	247.5
Trade payables	86.3	107.6
Advance payments from customers	71.5	104.4
Short-term financial debt	14.1	168.1
Current income tax liabilities	5.9	8.4
Provisions	32.1	27.2
Other current liabilities	96.3	104.3
Current liabilities	306.2	520.0
Liabilities	557.6	767.5
Shareholders' equity and liabilities	1 001.4	1 209.4