

Financial highlights



CHF million	2017	2016	Veränderung in %
Rieter			
Order intake	1 051.5	905.2	16%
Sales	965.6	945.0	2%
EBIT before restructuring charges	51.8	56.5	-8%
- in % of sales	5.4	6.0	
Net profit	13.3	42.7	-69%
- in % of sales	1.4	4.5	
Purchase of tangible fixed and intangible assets	29.4	30.9	-5%
Total assets at December 31	1 048.2	998.1	5%
Shareholders' equity before appropriation of retained earnings at December 31	457.5	460.7	-1%
Number of employees (excl. temporaries) at December 31	5 246	5 022	4%
Business Group Machines & Systems			
Order intake	668.2	591.6	13%
Sales	589.5	603.4	-2%
EBIT before restructuring charges	0.8	3.6	-78%
- in % of sales	0.1	0.6	
Business Group After Sales			
Order intake	154.8	135.2	14%
Sales	146.3	141.6	3%
EBIT before restructuring charges	27.9	25.5	9%
- in % of sales	19.0	18.0	
Business Group Components			
Order intake	228.5	178.4	28%
Sales	229.8	200.0	15%
Total segment sales	308.0	271.3	14%
Operating result before interest and taxes (EBIT)	30.8	35.1	-12%
- in % of segment sales	10.0	12.9	
Rieter Holding Ltd.			
Share capital at December 31	23.4	23.4	
Net profit	22.7	27.0	-16%
Dividend	23.4 ¹	22.6	
Number of shares, paid-in at December 31	4 672 363	4 672 363	
Average number of shares outstanding (undiluted)	4 524 273	4 515 861	
Share price (high/low) in CHF	248/175	218/168	
Market capitalization at December 31	1 076.0	799.6	35%
Data per share			
Basic earnings per share in CHF	2.92	9.39	-69%
Equity (group) in CHF ²	100.97	101.79	-1%
Dividend (Rieter Holding Ltd.) per share in CHF	5.00 ¹	5.00	0%

1. According to motion of the Board of Directors.

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