

Consolidated balance sheet

CHF million	December 31, 2018	December 31, 2017
Assets		
Tangible fixed assets	212.8	232.6
Intangible assets and goodwill	98.0	107.8
Investments in associated companies	15.9	4.0
Defined benefit plan assets	62.7	62.0
Other non-current assets	8.7	14.4
Deferred income tax assets	26.4	29.2
Non-current assets	424.5	450.0
Inventories	186.6	192.4
Trade receivables	80.2	88.3
Other current receivables	43.7	62.1
Marketable securities and time deposits	0.9	1.1
Cash and cash equivalents	256.2	243.3
	567.6	587.2
Assets classified as held for sale	10.2	11.0
Current assets	577.8	598.2
Assets	1 002.3	1 048.2
Shareholders' equity and liabilities		
Equity attributable to shareholders of Rieter Holding Ltd.	445.9	456.8
Equity attributable to non-controlling interests	0.7	0.7
Total shareholders' equity	446.6	457.5
Non-current financial debt	106.7	106.6
Deferred income tax liabilities	40.5	45.0
Non-current provisions	57.7	86.9
Defined benefit plan liabilities	30.2	28.6
Other non-current liabilities	0.0	0.4
Non-current liabilities	235.1	267.5
Trade payables	96.3	88.2
Advance payments from customers	58.6	77.9
Current financial debt	0.2	7.3
Current income tax liabilities	5.3	11.5
Current provisions	46.1	32.9
Other current liabilities	114.1	105.4
Current liabilities	320.6	323.2
Liabilities	555.7	590.7
Shareholders' equity and liabilities	1 002.3	1 048.2