

CONSOLIDATED BALANCE SHEET



CHF million	December 31, 2019	December 31, 2018 ¹
Assets		
Cash and cash equivalents	284.1	256.2
Marketable securities and time deposits	0.9	0.9
Trade receivables	68.2	80.2
Other current receivables	31.1	43.7
Inventories	182.9	186.6
	567.2	567.6
Assets classified as held for sale	0.0	10.2
Current assets	567.2	577.8
Property, plant and equipment ²	209.7	212.8
Intangible assets and goodwill	93.6	98.0
Investments in associated companies	16.2	15.9
Defined benefit plan assets	62.7	62.7
Deferred income tax assets	24.1	26.4
Other non-current assets	9.5	8.7
Non-current assets	415.8	424.5
Assets	983.0	1 002.3
Liabilities and shareholders' equity		
Trade payables	68.9	96.3
Advance payments from customers	69.3	58.6
Other current liabilities	85.2	114.1
Current provisions	28.3	46.1
Current financial debt	121.0	0.2
Current income tax liabilities	38.0	5.3
Current liabilities	410.7	320.6
Non-current provisions	32.9	57.7
Non-current financial debt	1.9	106.7
Defined benefit plan liabilities	33.2	30.2
Deferred income tax liabilities	34.6	40.5
Other non-current liabilities	0.1	0.0
Non-current liabilities	102.7	235.1
Liabilities	513.4	555.7
Equity attributable to shareholders of Rieter Holding Ltd.	468.8	445.9
Equity attributable to non-controlling interests	0.8	0.7
Shareholders' equity	469.6	446.6
Liabilities and shareholders' equity	983.0	1 002.3

1. The comparative period (2018 financial year) has been adjusted due to the change in the sequence of the line items in the consolidated balance sheet.

2. The balance sheet line item "Tangible fixed assets" has been renamed to "Property, plant and equipment" in the 2019 financial year.