

Financial highlights



CHF million	2010	2009	2010/2009 Change in %
Rieter Group			
Orders received	3'170.0	1'935.1	64
Sales	2'585.8	1'956.3	32
Corporate output ¹	2'525.5	1'846.5	37
Operating result before interest and taxes (EBIT)	98.0	-186.6	
-in % of corporate output	3.9	-10.1	
Net result	41.6	-217.5	
-in % of corporate output	1.6	-11.8	
Cash flow ²	170.3	-93.0	
-in % of corporate output	6.7	-5.0	
Investments in tangible fixed assets and intangible assets	98.2	61.7	59
Total assets	1'969.1	1'814.2	9
Shareholders' equity before appropriation of profit	627.6	655.8	-4
Number of employees at year-end ³	12804	12761	0
Divisions			
Sales Textile Systems	870.4	532.0	64
Operating result before interest and taxes Textile Systems (EBIT)	77.9	-73.6	
-in % of corporate output Textile Systems	9.2	-15.8	
Sales Automotive Systems	1'715.4	1'424.3	20
Operating result before interest and taxes Automotive Systems (EBIT)	31.0	-105.1	
-in % of corporate output Automotive Systems	1.8	-7.6	
Rieter Holding Ltd.			
Share capital	23.4	23.4	
Net profit	143.1	1.0	
Gross distribution		⁴ 0.0	
Number of registered shares, paid-in	4'672'363	4'672'363	
Average number of registered shares outstanding	4'640'220	4'392'808	6
Price per share (high/low)	343/244 ⁵	270/95 ⁵	
Number of registered shareholders on December 31	8'415	8'400	0
Market capitalization on December 31	1'565.8	1'084.5	44
Data per registered share			
Earnings per share	5.72	-50.96	
Equity (group) ⁶	120.57	126.42	-5
Gross distribution (Rieter Holding Ltd.)		⁴ 0.00	

1. Sales, adjustments for sales deductions and own work capitalized and changes in inventories of products manufactured by the company.

2. Net profit plus depreciation and amortization.

3. Excluding apprentices and temporary employees.

4. Special dividend: shares of Autoneum Holding Ltd (proposed by the Board of Directors).

5. Source: Bloomberg.

6. Shareholders' equity attributable to shareholders of Rieter Holding Ltd. per share outstanding at December 31.