

Financial highlights



CHF million	2012	2011	Change in %
Rieter			
Orders received	839.7	958.3	-12
Sales	888.5	1'060.8	-16
Operating result before strategic projects, interest and taxes	58.9	134.5	-56
-in % of sales	6.6	15.1	
Operating result before interest and taxes (EBIT)	33.6	112.6	-70
-in % of sales	3.8	12.7	
Net profit ¹	26.5	119.0	
-in % of sales	3.0	13.4	
Investments in tangible and intangible assets	81.6	57.3	42
Total assets	1'070.1	1'111.4	-4
Shareholders' equity before appropriation of profit	376.8	387.7	-3
Number of employees at year-end ²	4720	4695	1
Business Group Spun Yarn Systems			
Orders received	695.0	775.0	-10
Sales	727.6	861.7	-16
Operating result before interest and taxes (EBIT)	30.5	81.2	-62
-in % of sales	4.2	9.4	
Business Group Premium Textile Components			
Orders received	144.7	183.3	-21
Sales	160.9	199.1	-19
Total segment sales	232.3	263.9	-12
Operating result before interest and taxes (EBIT)	16.0	35.1	-54
-in % of total segment sales	6.9	13.3	
Rieter Holding Ltd.			
Share capital	23.4	23.4	
Net profit	12.0	28.7	-58
Dividend	11.7 ³	28.0	
Number of registered share, paid-in	4'672'363	4'672'363	
Average number of registered shares outstanding	4'609'778	4'625'281	
Share price (high/low) ⁴	198/123	267/133	
Number of registered shareholders on December 31	6'972	7'262	-4
Market capitalization on December 31	736.7	653.2	13
Data per registered share			
Earnings per share ¹	6.40	25.86	-75
Equity (group) ⁵	80.45	81.93	-2
Dividend (Rieter Holding Ltd.)	2.50 ³	6.00	

¹: From continuing operations.

²: Excluding apprentices and temporary employees.

³: Proposal of the Board of Directors.

⁴: Source: Bloomberg.

⁵: Shareholders' equity attributable to shareholders of Rieter Holding Ltd. per share outstanding at December 31.