



Consolidated statement of cash flows

CHF million	2013	2012 ¹
Net profit	37.4	25.7
Interest income	-1.8	-1.8
Interest expenses	15.8	15.4
Income taxes	15.1	8.5
Depreciation and amortization of tangible and intangible fixed assets	35.0	33.2
Gain related to divestments of businesses	0.0	-6.0
Gain on sale of investments	-0.3	-17.6
Other non-cash income and expenses	-12.1	-15.6
Change in inventories	-9.9	9.2
Change in receivables	-12.7	-7.2
Change in provisions	-5.5	0.9
Change in trade payables	0.4	11.7
Change in advance payments by customers and other liabilities	73.8	-19.5
Dividends received	0.0	0.4
Interest received	1.8	1.8
Interest paid	-13.3	-12.1
Taxes paid	-16.0	-17.7
Net cash from operating activities	107.7	9.3
Capital expenditure on tangible and intangible assets	-55.0	-81.6
Proceeds from disposals of tangible and intangible assets	5.5	5.7
Proceeds from sale of investments (after local taxes)	1.3	17.8
Investments in other non-current assets	0.0	-0.1
Proceeds from disposals of other non-current assets	0.7	1.2
Sale / purchase of marketable securities and time deposits	0.9	-1.8
Divestments of businesses	0.0	17.2
Net cash used for investing activities	-46.6	-41.6
Dividend paid to shareholders of Rieter Holding Ltd.	-11.6	-27.7
Purchase / sale of treasury shares	-4.4	0.3
Proceeds from short-term financial debt	12.5	3.2
Repayments of long-term financial debt	-36.5	-7.6
Net cash from financing activities	-40.0	-31.8
Currency translation differences	-2.9	-1.6
Change in cash and cash equivalents	18.2	-65.7
Cash and cash equivalents at beginning of the year	342.6	408.3
Cash and cash equivalents at end of the year	360.8	342.6

1. Restated.

