

## Consolidated balance sheet



CHF million	31. Dezember 2012	31. Dezember 2011
<b>Assets</b>		
Tangible fixed assets	258.3	227.6
Intangible assets	20.1	9.5
Investments in associates	2.7	2.3
Other non-current assets	68.5	76.1
Deferred tax assets	6.7	6.5
<b>Non-current assets</b>	<b>356.3</b>	<b>322.0</b>
Inventories	229.3	234.8
Trade receivables	91.1	84.1
Other receivables	41.5	44.1
Assets of disposal groups	0.0	10.8
Marketable securities and time deposits	9.3	7.3
Cash and cash equivalents	342.6	408.3
<b>Current assets</b>	<b>713.8</b>	<b>789.4</b>
<b>Assets</b>	<b>1'070.1</b>	<b>1'111.4</b>
<b>Shareholders' equity and liabilities</b>		
Equity attributable to shareholders of Rieter Holding Ltd.	371.8	379.3
Equity attributable to non-controlling interests	5.0	8.4
<b>Total shareholders' equity</b>	<b>376.8</b>	<b>387.7</b>
Long-term financial debt	249.6	253.5
Deferred tax liabilities	32.3	42.1
Provisions	104.7	104.3
Other non-current liabilities	0.1	0.2
<b>Non-current liabilities</b>	<b>386.7</b>	<b>400.1</b>
Trade payables	97.3	86.4
Advance payments by customers	79.8	89.8
Short-term financial debt	6.7	3.1
Current tax liabilities	7.2	14.4
Provisions	37.8	38.6
Other current liabilities	77.8	91.3
<b>Current liabilities</b>	<b>306.6</b>	<b>323.6</b>
<b>Liabilities</b>	<b>693.3</b>	<b>723.7</b>
<b>Shareholders' equity and liabilities</b>	<b>1'070.1</b>	<b>1'111.4</b>