

## Financial highlights



CHF million	2016	2015	Change in %
<b>Rieter</b>			
Orders received	905.2	801.6	13%
Sales	945.0	1 036.8	-9%
Operating result before interest and taxes (EBIT)	56.5	73.1	-23%
- in % of sales	6.0	7.0	
Net profit	42.7	49.8	-14%
- in % of sales	4.5	4.8	
Purchase of tangible fixed and intangible assets	30.9	31.6	-2%
Total assets at December 31	998.1	1 001.4	0%
Shareholders' equity before appropriation of retained earnings at December 31	460.7	443.8	4%
Number of employees (excl. temporaries) at December 31	5 022	5 077	-1%
<b>Business Group Machines &amp; Systems</b>			
Orders received	591.6	457.6	29%
Sales	603.4	702.3	-14%
Operating result before interest and taxes (EBIT)	3.6	14.8	-76%
- in % of sales	0.6	2.1	
<b>Business Group After Sales</b>			
Orders received	135.2	126.3	7%
Sales	141.6	139.8	1%
Operating result before interest and taxes (EBIT)	25.5	26.5	-4%
- in % of sales	18.0	19.0	
<b>Business Group Components</b>			
Orders received	178.4	217.7	-18%
Sales	200.0	194.7	3%
Total segment sales	271.3	258.6	5%
Operating result before interest and taxes (EBIT)	35.1	33.7	4%
- in % of segment sales	12.9	13.0	
<b>Rieter Holding Ltd.</b>			
Share capital at December 31	23.4	23.4	
Net profit	27.0	25.0	8%
Dividend	23.4 <sup>1</sup>	20.4	15%
Number of shares, paid-in at December 31	4 672 363	4 672 363	
Average number of shares outstanding (undiluted)	4 515 861	4 550 650	
Share price (high/low) in CHF	218/168	190/117	
Market capitalization at December 31	799.6	848.1	-6%
<b>Data per share</b>			
Basic earnings per share in CHF	9.39	10.92	-14%
Equity (group) in CHF <sup>2</sup>	101.79	98.18	4%
Dividend (Rieter Holding Ltd.) per share in CHF	5.00 <sup>1</sup>	4.50	11%

1. According to proposal of the Board of Directors.

2. Shareholders' equity (group) attributable to shareholders of Rieter Holding Ltd. per share outstanding at December 31.