

## Consolidated balance sheet

CHF million	31. Dezember 2013	December 31, 2012 <sup>1</sup>
<b>Assets</b>		
Tangible fixed assets	262.1	258.3
Intangible assets	25.6	20.1
Investments in associates	2.9	2.7
Other non-current assets	71.4	68.5
Deferred income tax assets	9.1	6.7
<b>Non-current assets</b>	<b>371.1</b>	<b>356.3</b>
Inventories	233.0	229.3
Trade receivables	94.1	91.1
Other receivables	46.1	41.5
Marketable securities and time deposits	8.9	9.3
Cash and cash equivalents	360.8	342.6
<b>Current assets</b>	<b>742.9</b>	<b>713.8</b>
<b>Assets</b>	<b>1'114.0</b>	<b>1'070.1</b>
<b>Shareholders' equity and liabilities</b>		
Equity attributable to shareholders of Rieter Holding Ltd.	389.2	370.9
Equity attributable to non-controlling interests	0.5	5.0
<b>Total shareholders' equity</b>	<b>389.7</b>	<b>375.9</b>
Long-term financial debt	183.6	249.6
Deferred income tax liabilities	32.8	32.7
Provisions	104.5	105.2
Other non-current liabilities	0.1	0.1
<b>Non-current liabilities</b>	<b>321.0</b>	<b>387.6</b>
Trade payables	96.0	97.3
Advance payments from customers	135.5	79.8
Short-term financial debt	44.8	6.7
Current income tax liabilities	9.0	7.2
Provisions	30.4	37.8
Other current liabilities	87.6	77.8
<b>Current liabilities</b>	<b>403.3</b>	<b>306.6</b>
<b>Liabilities</b>	<b>724.3</b>	<b>694.2</b>
<b>Shareholders' equity and liabilities</b>	<b>1'114.0</b>	<b>1'070.1</b>

1. Restated.