

		2020	2019	2018	2017	2016
Consolidated income statement						
Sales	CHF million	573.0	760.0	1 075.2	965.6	945.0
- Asian countries (without China/India/Turkey)	CHF million	185	293	434	319	286
- China	CHF million	93	137	149	184	187
- India	CHF million	51	100	146	174	182
- Turkey	CHF million	122	67	155	100	119
- North and South America	CHF million	66	106	109	115	87
- Europe	CHF million	38	41	47	46	41
- Africa	CHF million	18	16	36	28	43
Operating result before interest, taxes, depreciation and amortization (EBITDA)	CHF million	- 46.7	123.1 ¹	84.1	64.7	95.8
- in % of sales		- 8.2	16.2	7.8	6.7	10.1
EBIT before restructuring charges	CHF million	- 76.7	84.6 ¹	42.9	51.8	56.5
- in % of sales		- 13.4	11.1	4.0	5.4	6.0
Operating result before interest and taxes (EBIT)	CHF million	- 84.4	84.9 ¹	43.2	15.8	56.5
- in % of sales		- 14.7	11.2	4.0	1.6	6.0
Net profit	CHF million	- 89.8	52.4	32.0	13.3	42.7
- in % of sales		- 15.7	6.9	3.0	1.4	4.5
Return on net assets (RONA)	in %	- 14.3	10.0	6.6	3.0	8.5
Consolidated cash flow statement						
Cash flow from operating activities	CHF million	- 49.8	- 45.7	78.4	20.6	102.2
Cash flow from investing activities ²	CHF million	- 25.0	88.0	- 14.8	- 21.7	- 25.9
Cash flow from financing activities	CHF million	78.0	- 9.8	- 36.3	- 19.4	- 34.4
Free cash flow	CHF million	- 74.8	42.3	63.6	- 1.1	76.3
Number of employees at December 31³						
		4 416	4 591	5 134	5 246	5 022
Consolidated balance sheet at December 31						
Current assets	CHF million	555.7	567.2	577.8	598.2	653.8
Non-current assets	CHF million	407.8	415.8	424.5	450.0	344.3
Current liabilities	CHF million	428.0	410.7	320.6	323.2	304.9
Non-current liabilities	CHF million	184.3	102.7	235.1	267.5	232.5
Equity attributable to shareholders of Rieter Holding Ltd.	CHF million	350.6	468.8	445.9	456.8	459.6
Equity attributable to non-controlling interests	CHF million	0.3	0.8	0.7	0.7	1.1
Total assets	CHF million	963.5	983.0	1 002.3	1 048.2	998.1
Equity ratio	in %	36.4	47.8	44.6	43.6	46.2
Cash and cash equivalents	CHF million	282.3	284.1	256.2	243.3	365.6
Marketable securities and time deposits	CHF million	0.9	0.9	0.9	1.1	7.0
Current financial debt	CHF million	- 151.4	- 121.0	- 0.2	- 7.3	- 9.1
Non-current financial debt	CHF million	- 90.5	- 1.9	- 106.7	- 106.6	- 100.0
Net liquidity	CHF million	41.3	162.1	150.2	130.5	263.5

1. Including the gain on disposal of land and buildings in Ingolstadt (Germany) amounting to CHF 94.5 million.

2. Excluding acquisitions and divestments of business.

3. Excluding apprentices and temporary employees.