

FINANCIAL HIGHLIGHTS



CHF million	2022	2023	Change
Rieter			
Order intake	1 157.3	541.8	-53%
Sales	1 510.9	1 418.6	-6%
EBIT before restructuring and impairment	32.1	156.3	387%
- in % of sales	2.1	11.0	
EBIT	32.2	101.7	216%
- in % of sales	2.1	7.2	
Net profit	12.1	74.0	512%
- in % of sales	0.8	5.2	
Purchase of property, plant, and equipment and intangible assets	46.7	41.2	-12%
Total assets at December 31	1 540.9	1 310.0	-15%
Shareholders' equity before appropriation of retained earnings at December 31	360.0	376.7	5%
Number of employees (excl. temporaries) at December 31	5 629	5 081	-10%
Business Group Machines & Systems			
Order intake	663.9	159.4	-76%
Sales	1 034.7	965.0	-7%
EBIT before restructuring and impairment	- 18.6	23.5	226%
EBIT	- 18.7	- 3.1	83%
- in % of sales	- 1.8	- 0.3	
Business Group Components			
Order intake	310.1	229.0	-26%
Sales	303.5	266.2	-12%
Total segment sales	427.9	383.6	-10%
EBIT before restructuring and impairment	26.9	23.7	-12%
EBIT	26.8	19.2	-28%
- in % of segment sales	6.3	5.0	
Business Group After Sales			
Order intake	183.3	153.4	-16%
Sales	172.7	187.4	9%
EBIT before restructuring and impairment	25.0	35.1	40%
EBIT	25.0	29.0	16%
- in % of sales	14.5	15.5	
Rieter Holding Ltd.			
Share capital at December 31	23.4	23.4	
Net profit	6.2	6.4	3%
Dividend	6.7	14.0 ¹	
Number of shares, paid-in at December 31	4 672 363	4 672 363	
Average number of shares outstanding (undiluted)	4 491 246	4 489 283	
Share price (high/low) in CHF	205/81	118/75	
Market capitalization at December 31	470.4	404.7	-14%
Data per share			
Basic earnings per share in CHF	2.70	16.48	510%
Equity (Group) in CHF ²	80.34	83.83	4%
Dividend (Rieter Holding Ltd.) per share in CHF	1.50	3.00 ¹	100%

1. According to motion of the Board of Directors.

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

Alternative Performance Measures (APM)

The definitions of the APM used are contained in the Annual Report 2023.