

FINANCIAL HIGHLIGHTS



CHF million	2021	2020	Change
Rieter			
Order intake	2 225.7	640.2	248%
Sales	969.2	573.0	69%
EBIT before restructuring charges	46.0	- 76.7	
EBIT	47.6	- 84.4	
- in % of sales	4.9	- 14.7	
Net profit	31.7	- 89.8	
- in % of sales	3.3	- 15.7	
Purchase of property, plant, equipment and intangible assets	38.6	28.6	35%
Total assets at December 31	1 436.3	963.5	49%
Shareholders' equity before appropriation of retained earnings at December 31	396.1	350.9	13%
Number of employees (excl. temporaries) at December 31	4 907	4 416	11%
Business Group Machines & Systems			
Order intake	1 708.6	363.9	370%
Sales	590.3	295.8	100%
EBIT before restructuring charges	- 3.7	- 71.3	
EBIT	- 3.7	- 72.4	
- in % of sales	- 0.6	- 24.3	
Business Group Components			
Order intake	296.0	169.1	75%
Sales	231.5	174.3	33%
Total segment sales	320.7	229.6	40%
EBIT before restructuring charges	28.7	1.4	
EBIT	30.1	- 5.5	
- in % of segment sales	9.4	- 2.4	
Business Group After Sales			
Order intake	221.1	107.2	106%
Sales	147.4	102.9	43%
EBIT before restructuring charges	23.1	1.4	
EBIT	22.4	1.8	
- in % of sales	15.2	1.7	
Rieter Holding Ltd.			
Share capital at December 31	23.4	23.4	
Net profit	1.9	16.2	-88%
Dividend	18.7 ¹	0.0	
Number of shares, paid-in at December 31	4 672 363	4 672 363	
Average number of shares outstanding (undiluted)	4 496 214	4 479 637	
Share price (high/low) in CHF	235/91	138/75	
Market capitalization at December 31	795.0	431.9	84%
Data per share			
Basic earnings per share in CHF	7.04	-20.05	135%
Equity (Group) in CHF ²	88.10	78.50	12%
Dividend (Rieter Holding Ltd.) per share in CHF	4.00 ¹	0.00	

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 2021 Annual Report.