



Consolidated statement of cash flows

CHF million	2017	2016
Net profit	13.3	42.7
Interest income	- 1.5	- 2.6
Interest expenses	3.3	5.2
Income taxes	2.7	11.1
Depreciation of tangible fixed assets and amortization of intangible assets	48.9	39.3
Other non-cash income and expenses	- 3.6	- 2.5
Change in inventories	- 4.8	26.4
Change in receivables	- 31.2	3.5
Change in provisions	17.7	- 13.9
Change in trade payables	- 3.5	- 5.8
Change in advance payments from customers and other liabilities	- 8.8	14.0
Dividends received	0.0	0.2
Interest received	1.5	2.6
Interest paid	- 2.5	- 3.6
Taxes paid	- 10.9	- 14.4
Net cash from operating activities	20.6	102.2
Acquisition of subsidiaries	- 100.2	0.0
Purchase of tangible fixed assets and intangible assets	- 29.4	- 30.9
Proceeds from disposals of tangible fixed assets and intangible assets	2.0	3.5
Purchase of/proceeds from disposals of other non-current assets	- 1.5	- 0.2
Sale/purchase of marketable securities and time deposits	7.2	1.7
Net cash from investing activities	- 121.9	- 25.9
Dividend paid to shareholders of Rieter Holding Ltd.	- 22.6	- 20.4
Sale/purchase of treasury shares	0.2	- 0.6
Proceeds from other financial debt	7.0	0.0
Repayments of other financial debt	- 4.0	- 13.4
Net cash from financing activities	- 19.4	- 34.4
Currency effects on cash and cash equivalents	- 1.6	- 2.8
Change in cash and cash equivalents	- 122.3	39.1
Cash and cash equivalents at January 1	365.6	326.4
Cash and cash equivalents at December 31	243.3	365.6