

S.H.I.R Hotels

Shlomo Real Estate

	2019 (NIS in thousands)	30.6.2020 (NIS in thousands)
Balance sheet		
Total assets	2,137,986	2,116,833
Total current assets	250,890	106,750
Total non-current assets	-	2,009,714
Equity	706,654	660,404
Current Liabilities	265,735	261,824
Non-current liabilities	1,165,597	1,194,605
Profit or loss		
Total Revenues	121,454	59,736
Gross Profit	92,085	46,118
Profit (Loss) from operating activities	212,701	-10,795
Profit (Loss) before deduction of taxes	194,598	-26,652
Net profit	158,528	21,942-
Dividend	-30,000	-25,000
Net cash flows from operating activities	26,223	6,143
Financial ratios		
Equity to balance	32.6 %	30.8 %
Return on equity	24 %	15.5%