

Afcon Holdings

	2019 (NIS in thousands)	30.6.2020 (NIS in thousands)
Balance sheet		
Total assets	1,687,416	1,697,109
Total current assets	1,114,120	1,128,416
Total non-current assets	573,296	568,693
Equity	478,606	488,462
Current Liabilities	764,764	804,134
Non-current liabilities	444,046	404,513
Profit or loss		
Total Revenues	1,674,848	831,116
Gross Profit	130,369	78,204
Profit (Loss) from operating activities	-20,042	20,116
Profit (Loss) before deduction of taxes	-20,965	12,740
Net profit	-23,141	7,670
Dividend	0	0
Net cash flows from operating activities	69,593	-40,693
Financial ratios		
Equity to balance	28.1 %	28.5%
Return on equity	-5.4 %	9.7 %