

Afcon Holdings

	2022 (NIS in thousands)	30.6.2022 (NIS in thousands)
Balance sheet		
Total assets	1,862,606	1,824,608
Total current assets	1,188,029	1,185,689
Total non-current assets	674,577	638,919
Equity	479,273	526,725
Current Liabilities	924,364	770,134
Non-current liabilities	458,969	527,749
Profit or loss		
Total Revenues	2,093,575	1,061,793
Gross Profit	140,856	83,632
Profit (Loss) from operating activities	-8,905	9,282
Profit (Loss) before deduction of taxes	-40,318	-4,598
Net profit	-49,691	-12,002
Dividend	-25,000	-25,000
Net cash flows from operating activities	-130,031	-156,926
Financial ratios		
Equity to balance	24.5%	---
Return on equity	-10.9%	---