

Gold Bond Group Ltd

| | 2019 (NIS in thousands) | 30.6.2020 (NIS in thousands) |
|---|----------------------------|---------------------------------|
| Balance sheet | | |
| Total assets | 467,212 | 768,246 |
| Total current assets | 93,304 | 125,285 |
| Total non-current assets | 373,908 | 642,961 |
| Equity | 324,315 | 529,019 |
| Current Liabilities | 53,566 | 53,667 |
| Non-current liabilities | 89,331 | 185,560 |
| Profit or loss | | |
| Total Revenues | 132,952 | 66,107 |
| Gross Profit | 29,660 | 13,065 |
| Profit (Loss) from operating activities | 16,712 | 5,721 |
| Profit (Loss) before deduction of taxes | 29,385 | 9,504 |
| Net profit | 26,027 | 8,604 |
| Dividend | -4,701 | 1,611- |
| Net cash flows from operating activities | 10,196 | 18,412 |
| Financial ratios | | |
| Equity to balance | 69.4% | % 68.9 |
| Return on equity | 8.2% | % 4.8 |