

# Israel Shipyards

	2019 (NIS in thousands)	30.6.2020 (NIS in thousands)
<b>Balance sheet</b>		
<b>Total assets</b>	1,006,618	1,358,705
<b>Total current assets</b>	497,098	819,287
<b>Total non-current assets</b>	509,520	539,418
<b>Equity</b>	375,399	743,767
<b>Current Liabilities</b>	445,312	432,780
<b>Non-current liabilities</b>	185,907	182,158
<b>Profit or loss</b>		
<b>Total Revenues</b>	741,329	556,330
<b>Gross Profit</b>	148,439	121,043
<b>Profit (Loss) from operating activities</b>	81,846	77,460
<b>Profit (Loss) before deduction of taxes</b>	87,875	77,160
<b>Net profit</b>	71,844	59,618
<b>Dividend</b>	-33,975	-20,000
<b>Net cash flows from operating activities</b>	144,359	67,530
<b>Financial ratios</b>		
<b>Equity to balance</b>		52.7 %
<b>Return on equity</b>		