

Shlomo Holdings

	2022 (NIS in thousands)	30.6.2022 (NIS in thousands)
Balance sheet		
Total assets	13,507,000	13,464,000
Total current assets	6,904,000	6,799,000
Total non-current assets	6,603,000	6,665,000
Equity	2,330,000	2,176,000
Current Liabilities	8,834,000	8,735,000
Non-current liabilities	2,343,000	2,553,000
Profit or loss		
Total Revenues	4,884,000	2,356,000
Gross Profit	1,360,000	614,000
Profit (Loss) from operating activities	759,000	335,000
Profit (Loss) before deduction of taxes	598,000	275,000
Net profit	457,000	214,000
Dividend	-309,000	-212,000
Net cash flows from operating activities	106,000	-3,000
Financial ratios		
Equity to balance	15.5%	---
Return on equity	19.9%	---