

# Shlomo Holdings

	2019 (NIS in thousands)	30.6.2020 (NIS in thousands)
<b>Balance sheet</b>		
<b>Total assets</b>	9,800,000	10,820,000
<b>Total current assets</b>	4,768,000	5,625,000
<b>Total non-current assets</b>	5,032,000	5,195,000
<b>Equity</b>	1,452,000	1,470,000
<b>Current Liabilities</b>	6,059,000	6,638,000
<b>Non-current liabilities</b>	2,289,000	2,712,000
<b>Profit or loss</b>		
<b>Total Revenues</b>	3,705,000	1,793,000
<b>Gross Profit</b>	724,000	365,000
<b>Profit (Loss) from operating activities</b>	319,000	162,000
<b>Profit (Loss) before deduction of taxes</b>	288,000	57,000
<b>Net profit</b>	203,000	45,000
<b>Dividend</b>	0	-12,000
<b>Net cash flows from operating activities</b>	207,000	245,000
<b>Financial ratios</b>		
<b>Equity to balance</b>	.147 %	13.5 %
<b>Return on equity</b>	15.1%	9.7 %