

# SHL TELEMEDICINE LTD

ISIN: IL0010855885 WKN: 1128957 Asset Class: **Stock**

## Company

2024/06/14 17:30:06



Price

**4.90** CHF

Difference ▲ 0.00%(0.00)



## Contact Details

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## Company Profile

SHL Telemedicine Ltd. engages in the development and market of advanced personal telemedicine solutions, which focuses on cardiovascular and related diseases. Its products and solutions include congestive heart failure, chronic obstructive pulmonary disease and cardiac monitoring services. It operates through the following geographical segments: Israel, Europe principally Germany, and Rest of the World. The company was founded by Yoram Alroy and Elon Shalev in 1987 and is headquartered in Tel Aviv, Israel.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	33,714,000		29,872,000		41,787,000	
<b>Common stock capital</b>		40,000		39,000		38,000
<b>Fixed assets</b>	61,432,000		72,623,000		76,290,000	
<b>Equity capital of a company</b>		64,353,000		54,854,000		55,364,000
<b>Cash and cash equivalents</b>	5,633,000		4,147,000		13,526,000	
<b>Accrued liabilities</b>		1,323,000		1,383,000		2,170,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		14,676,000		16,491,000		15,821,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		16,117,000		31,150,000		46,892,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		21,000		6,628,000		15,751,000
<b>Total assets</b>	95,147,000	95,147,000	102,496,000	102,496,000	118,077,000	118,077,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	583	-	-
<b>Equity ratio</b>	70.23%	56.77%	49.91%
<b>Debt-equity ratio</b>	42.39%	76.15%	100.38%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-14.94%	83.61%	-3.38%

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## Income statement

	2023	2022	2021
Turnover	51,290,000	56,346,000	45,331,000
Net income	-6,340,000	-72,000	-12,900,000
EBIT	-5,070,289	2,150,493	-12,296,917
Operating income before taxes	-5,359,000	1,253,000	-12,314,000
Cash Flow	-1,344,000	-69,000	169,000
Net interest income	-457,000	-826,000	-425,000
Research and development expenses	2,235,000	1,870,000	1,592,000
Income taxes	800,000	1,047,000	415,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	90,995	-	-

## Board of Directors

Yariv Alroy	Chairman of Supervisory Board
Amir Lerman	Member of Supervisory Board
Dvora Kimhi	Member of Supervisory Board
Ido Nouburger	Member of Supervisory Board
Nir Rotenberg	Member of Supervisory Board
Yehoshua Abramowitz	Member of Supervisory Board

## Members of Management Board

Erez Nachtomy	Chairman of Managing Board
Amir Hai	Member of Executive Committee