

SHL TELEMEDICINE LTD

ISIN: IL0010855885

WKN: 1128957

Asset Class: Stock

Company

2024/07/05 17:31:51

Price

4.36 CHF

Difference ▼ -4.80% (-0.22)

Contact Details

SHL TELEMEDICINE LTD.

Tel: +972-3-561-2212

- -

Fax: +972-3-624-2414

Ashdar Building, 90 Yigal Alon Street

Web: <http://www.shl-telemedicine.com>

67891 Tel Aviv

E-mail: shl@shl-telemedicine.com

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

Balance notes

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

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|--------|--------|
| Tax Expense Rate | -14.94% | 83.61% | -3.38% |

SHL TELEMEDICINE LTD

ISIN: IL0010855885

WKN: 1128957

Asset Class: **Stock**

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 | -5,037,445 | 2,136,562 | -12,217,260 |
| 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 | 90,405 | - | - |

Board of Directors

| | |
|---------------------|-------------------------------|
| Yariv Alroy | Chairman of Supervisory Board |
| Amir Lerman | Member of Supervisory Board |
| Dvora Kimhi | Member of Supervisory Board |
| Ido Nouberger | 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 |