


SHL TELEMEDICINE LIMITED SPON ADS EACH REP 1 ORD

ISIN: US78423T2006 WKN: 78423T200 Asset Class: Stock

Company	2024/06/04 22:30:01
	Price 5.23 USD
	Difference ▼ -5.60% (-0.31)



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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
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%

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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	-5,009,993	2,124,919	-12,150,681
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	89,912	-	-

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