

Year.	Mar/15	Mar/16	Mar/17	Mar/18	Mar/19	Mar/20	Mar/21	Mar/22	Mar/23	Mar/24
Net Cash from Investing Activities	-1123	0	0	0	0	0	0	0	0	0
Cash from Financing Activities										
Increase in Share capital	337	0	0	0	0	0	0	0	0	0
Debt Finance	786	0	0	0	0	0	0	0	0	0
Interest (Expense) / Income	0	-83	-51	-20	0	0	0	0	0	0
Add/(Repay) of Secured Loans	0	-262	-262	-262	0	0	0	0	0	0
Cash From Financing Activities	1123	-345	-313	-282	0	0	0	0	0	0
Total Cash Flows Available for Distribution	0	358	70	113	47	53	55	4	-35	-84
Dividend Expense	0	31	6	10	1	2	2	0	0	0
Dividend Distribution Tax	0	5	1	2	0	0	0	0	0	0
Net Cash and Bank Balance	0	322	63	102	46	51	53	4	-35	-84
Opening Balance	0	0	322	385	487	533	584	637	641	606
Addition	0	322	63	102	46	51	53	4	-35	-84
Closing Balance	0	322	385	487	533	584	637	641	606	522

Balance Sheet

Asset

Gross Fixed Assets	1123	1123	1123	1123	1123	1123	1123	1123	1123	1123
Accumulated Depreciation	0	-35	-69	-104	-139	-173	-208	-243	-278	-312
Net Fixed Assets	1123	1088	1053	1019	984	949	915	880	845	811

Current Asset

Cash	0	322	385	487	533	584	637	641	606	522
Total Asset	1123	1410	1439	1506	1517	1534	1552	1521	1451	1332

Liabilities

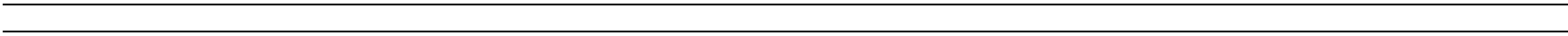
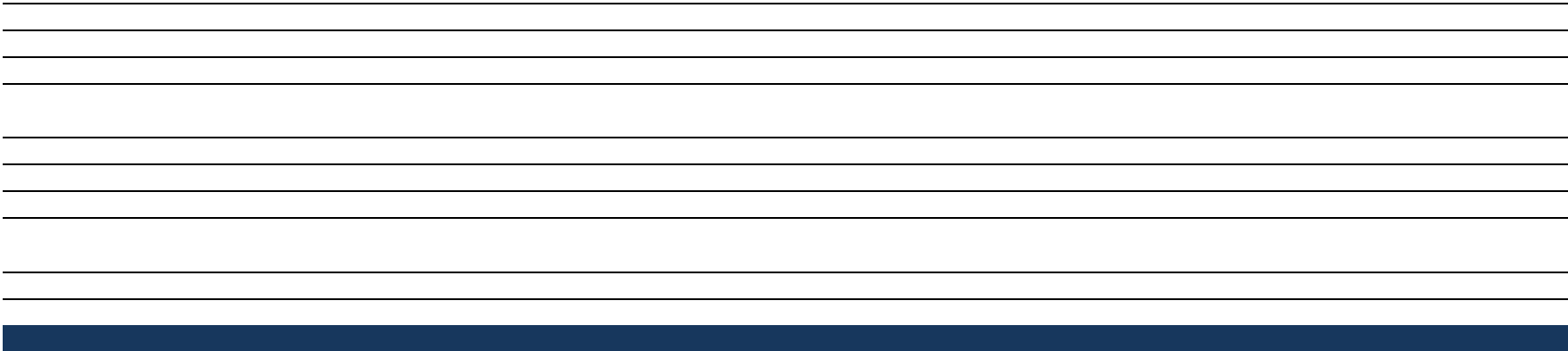
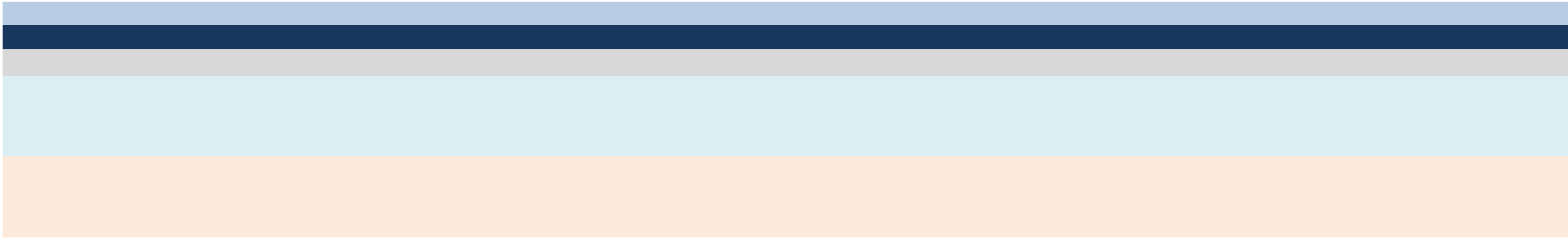
Shareholder's Equity	337	337	337	337	337	337	337	337	337	337
Reserves and Surplus	0	550	840	1169	1180	1197	1215	1184	1114	996
Total Networkth	337	886	1177	1506	1517	1534	1552	1521	1451	1332
Debt Outstanding	786	524	262	0	0	0	0	0	0	0
Total Liabilities	1123	1410	1439	1506	1517	1534	1552	1521	1451	1332

Revenue ₪ 1,920.28

EBT + Depr ₪ 1,349.48

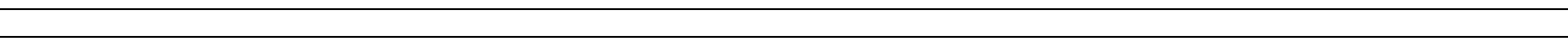
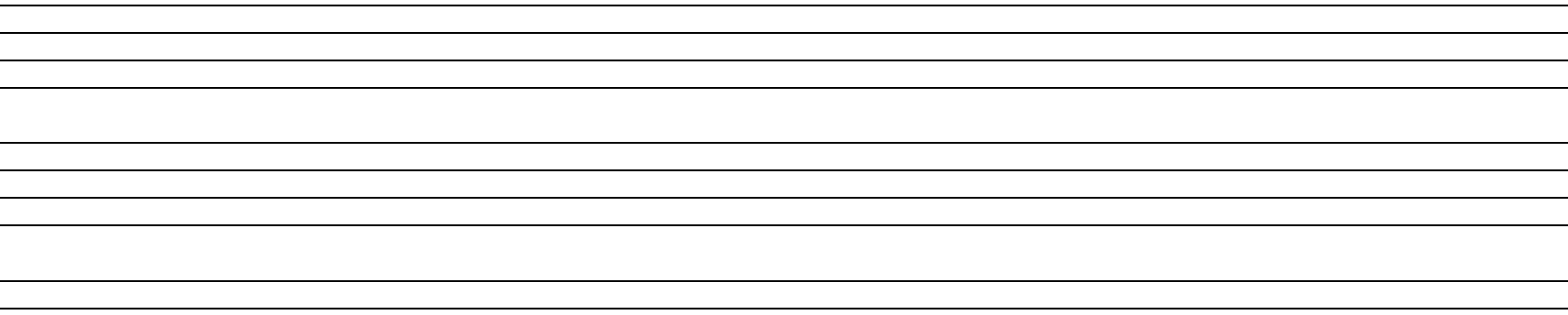
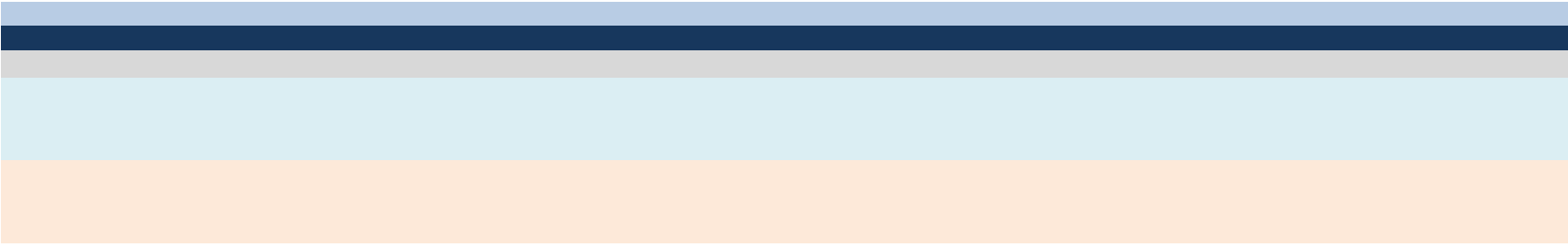
Year.	Mar/15	Mar/16	Mar/17	Mar/18	Mar/19	Mar/20	Mar/21	Mar/22	Mar/23	Mar/24
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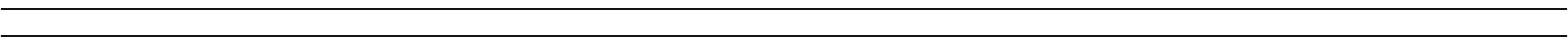
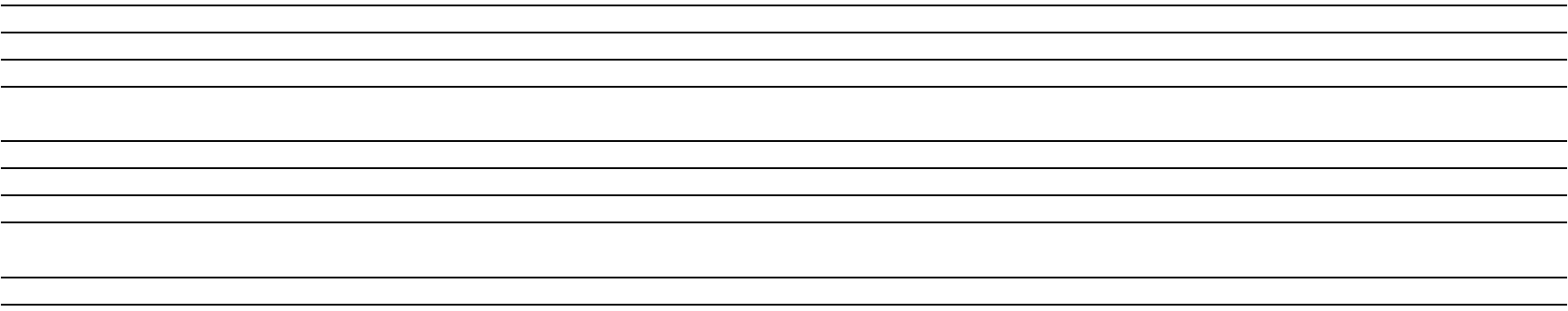
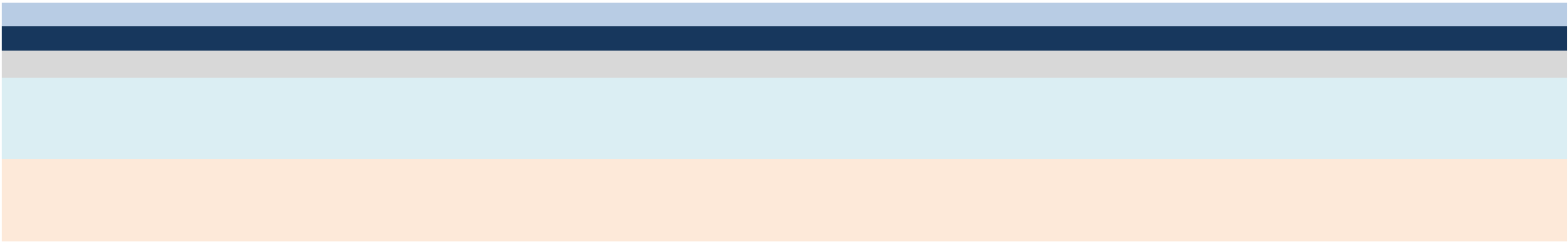






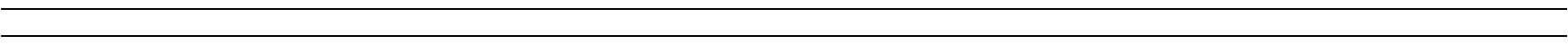
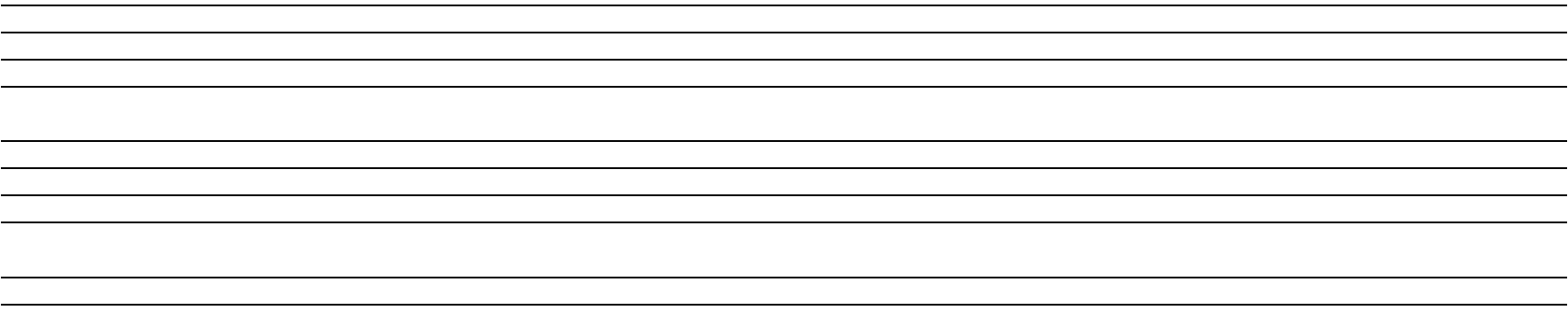
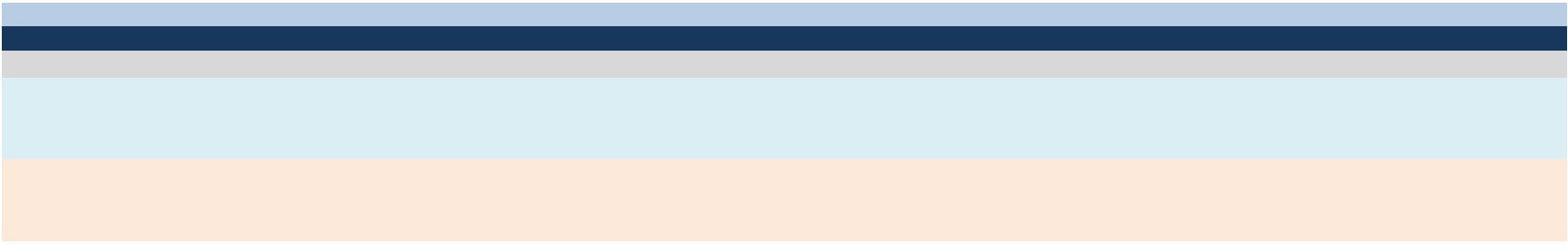
















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