


About Company SAVOREAT-M


DEVELOP TECHNOLOGICAL PLATFORM FOR AUTONOMOUS PRODUCTION OF FOOD PRODUCTS

 **Financial Statements – Key Data (NIS Thousands)**


Name	Annual 2024 IFRS	Annual 2023 IFRS
Balance		
Total Assets	11,778	20,767
Current Assets	11,306	19,609
Non Current Assets	472	1,158
Total Equity	10,625	19,165
Of which: Non-controlling Interests	0	0
Current Liabilities	1,153	1,602
Long-Term Liabilities	0	0
Profit Report		
Revenues	0	0
Gross Profit	0	0

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Name	Annual 2024 IFRS	Annual 2023 IFRS
Operating Income	-11,285	-14,028
Income Before Tax	-10,704	-13,263
Net Income	-10,704	-13,263
Income Attributable to Shareholders	-10,704	-13,263
Earnings per Share	-4.78	-6.05
AdditionalData		
Dividends	0	0
Net cash flow generated by operating activities	-9,706	-9,216
Financial Ratios		
		
Market to book value	0.64	---
Price-Earning Ratio	Loss	---
Equity-Assets Ratio	90.2 %	92.3 %
Return on Equity	-71.9 %	-52.2 %