

# INVALDA AB

ISIN: LT0000102279

WKN: -

Asset Class: **Stock**

## Company

2024/04/19 14:35:54

Price

**12.30**

EUR

Difference



0.82%(0.10)



## Contact Details

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## Company Profile

Invalda INVL AB engages in the provision of investment and asset management. It operates through the Investment Management and Investment Activity segments. The Investment Management segment includes pension, investment funds, alternative investments, and portfolio management, financial brokerage, and land administration services. The Investment Activity segment refers to the investment activities in agriculture, life insurance, facility management, real estate, bank activities, and all other activities. The company was founded on December 23, 1991 and is headquartered in Vilnius, Lithuania.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	3,494,000	-	3,474,000	-	3,456,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	130,927,000	-	121,355,000	-	83,357,000
Cash and cash equivalents	3,609,000	-	5,910,000	-	5,741,000	-
Accrued liabilities	-	0	-	0	-	100,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	6,027,000	-	6,116,000	-	4,038,000
Total assets	144,767,000	144,767,000	132,831,000	132,831,000	91,083,000	91,083,000

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	287	459	537
Equity ratio	90.53%	91.47%	91.74%
Debt-equity ratio	10.46%	9.32%	9.01%

## Others

	2022	2021	2020
Tax Expense Rate	-5.00%	5.34%	-0.83%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	20,630,000	20,105,000	19,617,000
<b>Net income</b>	16,666,000	37,453,000	5,329,000
<b>EBIT</b>	10,812,000	35,557,000	-1,732,000
<b>Operating income before taxes</b>	15,918,000	39,595,000	5,329,000
<b>Cash Flow</b>	7,014,000	5,556,000	10,421,000
<b>Net interest income</b>	5,106,000	4,038,000	7,061,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-796,000	2,116,000	-44,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	71,882	43,802	36,531

## Board of Directors

Alydas Banys	Chairman of Supervisory Board
Indre Mišeikyte	Member of Supervisory Board
Tomas Bubinas	Member of Supervisory Board

## Members of Management Board

Darius Sulnis	Member of Executive Committee
Raimondas Rajeckas	Member of Executive Committee