

# INVALDA AB

ISIN: LT0000102279

WKN: -

Asset Class: **Stock**

## Company

2024/05/03 14:41:39

Price

**12.40**

EUR

Difference

1.64%(0.20)



## 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              | 2023        |                        | 2022        |                        | 2021        |                        |
|--------------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
|                                | Assets      | Liabilities and equity | Assets      | Liabilities and equity | Assets      | Liabilities and equity |
| Current assets                 | -           | -                      | -           | -                      | -           | -                      |
| Common stock capital           | -           | 3,548,000              | -           | 3,494,000              | -           | 3,474,000              |
| Fixed assets                   | -           | -                      | -           | -                      | -           | -                      |
| Equity capital of a company    | -           | 178,030,000            | -           | 130,927,000            | -           | 121,355,000            |
| Cash and cash equivalents      | 3,710,000   | -                      | 3,609,000   | -                      | 5,910,000   | -                      |
| Accrued liabilities            | -           | 0                      | -           | 0                      | -           | 0                      |
| Other assets                   | -           | -                      | -           | -                      | -           | -                      |
| Current liabilities            | -           | -                      | -           | -                      | -           | -                      |
| Prepayments and accrued income | -           | -                      | -           | -                      | -           | -                      |
| Non-current liabilities        | -           | -                      | -           | -                      | -           | -                      |
| Different income               | -           | -                      | -           | -                      | -           | -                      |
| Other liabilities              | -           | 31,413,000             | -           | 6,027,000              | -           | 6,116,000              |
| Total assets                   | 219,069,000 | 219,069,000            | 144,767,000 | 144,767,000            | 132,831,000 | 132,831,000            |

## Balance notes

|                     | 2023   | 2022   | 2021   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | 124    | 287    | 459    |
| Equity ratio        | 81.27% | 90.53% | 91.47% |
| Debt-equity ratio   | 23.05% | 10.46% | 9.32%  |

## Others

|                  | 2023  | 2022   | 2021  |
|------------------|-------|--------|-------|
| Tax Expense Rate | 8.95% | -5.00% | 5.34% |

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## Income statement

|  | 2023       | 2022       | 2021       |
|--|------------|------------|------------|
| <b>Turnover</b>  | 18,843,000 | 20,630,000 | 20,105,000 |
| <b>Net income</b>  | 45,816,000 | 16,666,000 | 37,453,000 |
| <b>EBIT</b>  | 48,880,000 | 10,812,000 | 35,557,000 |
| <b>Operating income before taxes</b>                                 | 50,322,000 | 15,918,000 | 39,595,000 |
| <b>Cash Flow</b>   | 1,530,000  | 7,014,000  | 5,556,000  |
| <b>Net interest income</b>   | 1,442,000  | 5,106,000  | 4,038,000  |
| <b>Research and development expenses</b>                             | -          | -          | -          |
| <b>Income taxes</b>  | 4,506,000  | -796,000   | 2,116,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | -          | -          | -          |
| <b>Revenues per employee</b>   | 151,960    | 71,882     | 43,802     |

## 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 |