

# INVALDA AB

ISIN: LT0000102279

WKN: -

Asset Class: **Stock**

## Company

2024/09/02 15:30:00

Price

**14.60**

EUR

Difference

0.00% (0.00)

## 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	Chairman of Managing Board
Raimondas Rajeckas	Member of Executive Committee