

INVL BALTIC REAL ESTATE EUR1.45

ISIN: LT0000127151 WKN: - Asset Class: Stock

Company

2024/04/23 09:09:47

Price

2.00 EUR

Difference ▲ 0.00%(0.00)

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Company Profile

INVL Baltic Real Estate AB is a closed-end investment company which focuses on real estate. It operates through the following segments: Owned Property in Lithuania; Leasehold Property; and Owned Property in Latvia. The Owned Property in Lithuania segment refers to office buildings with some warehouse premises in Vilnius Lithuania, which are offered to corporate, government, and retail. The Leasehold Property segments are the office buildings and warehouses in Vilnius and Kaunas, Lithuania. The Owned Property in Latvia segment is responsible for the warehouse located in Riga, Latvia. The company was founded on January 28, 1997 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	-	11,689,000	-	11,689,000	-	11,689,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	23,516,000	-	23,543,000	-	20,286,000
Cash and cash equivalents	1,275,000	-	1,282,000	-	1,901,000	-
Accrued liabilities	-	692,000	-	932,000	-	293,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	1,300,000	-	1,091,000	-	2,471,000
Total assets	44,564,000	44,564,000	39,016,000	39,016,000	33,026,000	33,026,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7	10	10
Equity ratio	52.77%	60.34%	61.42%
Debt-equity ratio	89.51%	65.72%	62.80%

Others

	2023	2022	2021
Tax Expense Rate	2.51%	0.49%	-0.24%

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Income statement

	2023	2022	2021
Turnover	3,799,000	3,426,000	2,758,000
Net income	699,000	4,224,000	3,399,000
EBIT	1,757,000	4,610,000	3,652,000
Operating income before taxes	717,000	4,245,000	3,391,000
Cash Flow	734,000	-531,000	902,000
Net interest income	-1,040,000	-365,000	-261,000
Research and development expenses	-	-	-
Income taxes	18,000	21,000	-8,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	542,714	342,600	275,800

Board of Directors

Darius Šulnis	Chairman of Supervisory Board
Vytautas Plunksnis	Member of Supervisory Board

Members of Management Board

Laura Krizinauskiene	Chairman of Managing Board
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