

INVL BALTIC REAL ESTATE EUR1.45

ISIN: LT0000127151 WKN: - Asset Class: Stock

Company

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Price

2.10 EUR

Difference  0.00%(0.00)

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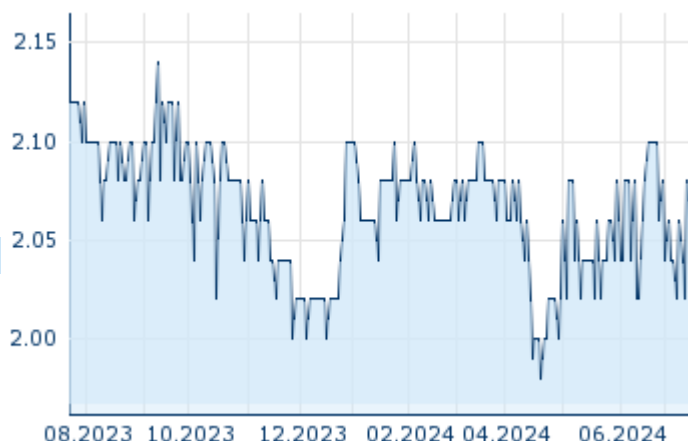
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Company Profile

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

| | |
|-------------------|----------------------------|
| Paulius Zurauskas | Chairman of Managing Board |
|-------------------|----------------------------|