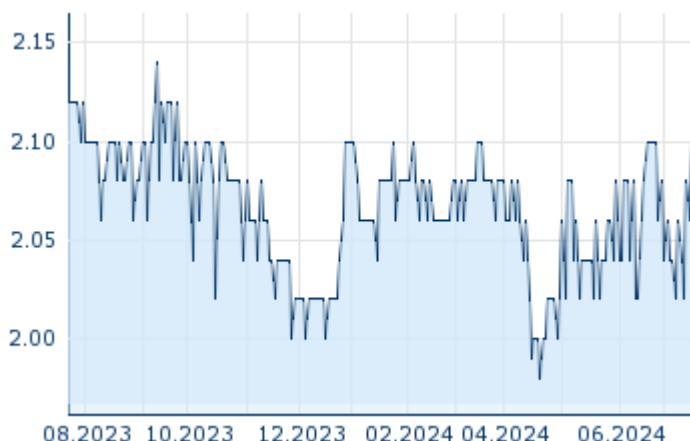


# INVL BALTIC REAL ESTATE EUR1.45

ISIN: LT0000127151 WKN: - Asset Class: Stock

<b>Company</b>	2024/07/17 15:30:00
<b>Price</b>	<b>2.10</b> EUR
<b>Difference</b>	0.00%(0.00)



## Contact Details

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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 warehoused 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		11,689,000		11,689,000		11,689,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		23,516,000		23,543,000		20,286,000
<b>Cash and cash equivalents</b>	1,275,000		1,282,000		1,901,000	
<b>Accrued liabilities</b>		692,000		932,000		293,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,300,000		1,091,000		2,471,000
<b>Total assets</b>	44,564,000	44,564,000	39,016,000	39,016,000	33,026,000	33,026,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	2.51%	0.49%	-0.24%

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## Income statement

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