

INVL BALTIC FARMLAND EUR0.29

ISIN: LT0000128753 WKN: - Asset Class: **Stock**

Company

2024/07/16 15:30:00

Price

6.40 EUR

Difference ▲ 4.92%(0.30)



Contact Details

INVL BALTIC
FARMLAND AB

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Company Profile

INVL Baltic Farmland AB engages in investing in agricultural properties. It also involves in the management of shares of firms that invest into agricultural land and provides finance. The firm operates through agricultural land segment. The company was founded on April 29, 2014 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 | | 955,000 | | 955,000 | | 955,000 |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | | 18,294,000 | | 16,135,000 | | 14,942,000 |
| Cash and cash equivalents | 59,000 | | 199,000 | | 144,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | | - | | - | | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | | - | | - | | - |
| Different income | | - | | - | | - |
| Other liabilities | | 228,000 | | 261,000 | | 195,000 |
| Total assets | 20,949,000 | 20,949,000 | 18,423,000 | 18,423,000 | 16,935,000 | 16,935,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 2 | 2 | 2 |
| Equity ratio | 87.33% | 87.58% | 88.23% |
| Debt-equity ratio | 14.51% | 14.18% | 13.34% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 14.58% | 14.81% | 14.74% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-----------|-----------|-----------|
| Turnover | 799,000 | 728,000 | 689,000 |
| Net income | 2,643,000 | 1,968,000 | 1,411,000 |
| EBIT | 3,094,000 | 2,310,000 | 1,655,000 |
| Operating income before taxes | 3,094,000 | 2,310,000 | 1,655,000 |
| Cash Flow | 333,000 | 364,000 | 318,000 |
| Net interest income | 0 | 0 | 0 |
| Research and development expenses | - | - | - |
| Income taxes | 451,000 | 342,000 | 244,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 399,500 | 364,000 | 344,500 |

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

| | |
|----------------|-------------------------------|
| Egle Surpliene | Member of Executive Committee |
|----------------|-------------------------------|