

INVALDA TECHNOLOGY EUR0.29

ISIN: LT0000128860 WKN: - Asset Class: Stock

Company

2024/04/18 14:59:52

Price

2.06 EUR

Difference ▲ 0.98%(0.02)

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Company Profile

INVL Technology AB is a closed-ended investment company, which engages in the investment and management of information technology (IT) businesses. It operates as a cluster of IT businesses with a focus in the following areas: business climate improvement and e-governance, IT infrastructure, cyber security, and IT intensive industries' solutions. The company was founded on June 27, 2007 and is headquartered in Vilnius, Lithuania.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	3,531,000	-	-	-	3,531,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	38,270,000	-	-	-	33,725,000
Cash and cash equivalents	733,000	-	-	-	2,191,000	-
Accrued liabilities	-	0	-	-	-	1,535,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	177,000	-	-	-	144,000
Total assets	38,447,000	38,447,000	-	-	35,404,000	35,404,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	-	IFRS
Employees	-	-	-
Equity ratio	99.54%	-%	95.26%
Debt-equity ratio	0.46%	-%	4.98%

Others

	2022	2021	2020
Tax Expense Rate	0.00%	-%	0.00%

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Income statement

	2022	2021	2020
Turnover	938,000	-	150,000
Net income	2,115,000	-	4,767,000
EBIT	1,177,000	-	4,617,000
Operating income before taxes	2,115,000	-	4,767,000
Cash Flow	76,000	-	-414,000
Net interest income	938,000	-	150,000
Research and development expenses	-	-	-
Income taxes	0	-	0
Result from investments in subsidiaries, associates and other	0	-	0
Revenues per employee	-	-	-

Board of Directors

Darius Šulnis	Chairman of Supervisory Board
Audrius Matikunas	Member of Supervisory Board
Gintaras Rutkauskas	Member of Supervisory Board
Indre Mišeikyte	Member of Supervisory Board
Nerijus Drobavicius	Member of Supervisory Board
Vytautas Plunksnis	Member of Supervisory Board

Members of Management Board

Laura Krizinauskiene	Chairman of Managing Board
Darius Sulnis	Member of Executive Committee
Nerijus Drobavicius	Member of Executive Committee
Vytautas Plunksnis	Member of Executive Committee