

INVALDA TECHNOLOGY EUR0.29

ISIN: LT0000128860 WKN: - Asset Class: Stock

Company

2024/05/17 14:25:13

Price

2.40 EUR

Difference ▼ -0.83% (-0.02)

Contact Details

INVL TECHNOLOGY AB Tel: +370-5-279-0601
 -- Fax: +370-5-279-0530
 Gyneju Street 14 Web: <http://www.invltechnology.com>
 01109 Vilnius E-mail: info@invltechnology.lt



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	2023		2022		2021	
	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	-	43,529,000	-	38,270,000	-	-
Cash and cash equivalents	749,000	-	733,000	-	-	-
Accrued liabilities	-	4,906,000	-	0	-	-
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	153,000	-	177,000	-	-
Total assets	48,888,000	48,888,000	38,447,000	38,447,000	-	-

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	-
Employees	-	-	-
Equity ratio	89.04%	99.54%	-%
Debt-equity ratio	12.31%	0.46%	-%

Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	-%

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Income statement

	2023	2022	2021
Turnover	792,000	938,000	-
Net income	5,165,000	2,115,000	-
EBIT	4,380,000	1,177,000	-
Operating income before taxes	5,165,000	2,115,000	-
Cash Flow	122,000	76,000	-
Net interest income	785,000	938,000	-
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