

INVALDA TECHNOLOGY EUR0.29

ISIN: LT0000128860 WKN: - Asset Class: Stock

Company

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Price

2.26 EUR

Difference ▲ 0.00% (0.00)

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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 | 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 |