## **INVALDA TECHNOLOGY EUR0.29**

ISIN: LT0000128860 WKN: - Asset Class: Stock



#### **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.

	20	23	20	22	2021
Financial figures		Liabilities and equity		Liabilities and equity	Assets Liabilities and equi
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 subsidaries, associates and other	0	0	-
Revenues per employee	-	-	-

<b>Board of Directors</b>	
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	