

Key information about Invalda LT, AB as of 30 June 2014

About Invalda LT, AB

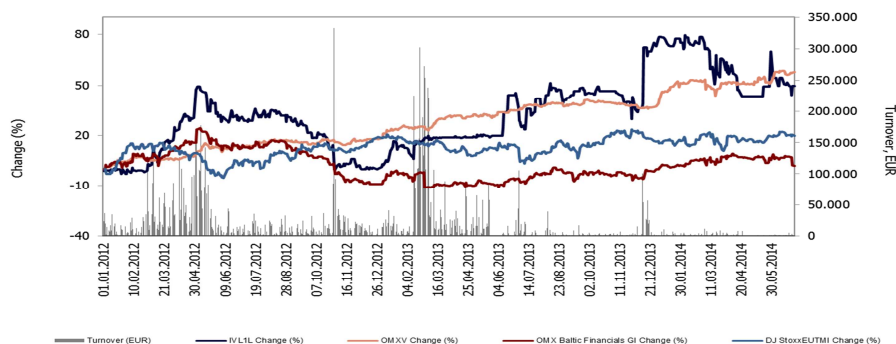
Invalda LT, AB is one of the major companies in Lithuania investing in other businesses and managing assets.

Invalda LT, AB started the activity in 1991 as the company Invalda, AB. From 1991 until 1997 it operated as an investment public company established during the state property privatization, which was implemented in accordance to the State Property Primary Privatization law of the Republic of Lithuania. From 1997 until 2003 the company operated as a licenced investment company (the license was issued by the Securities Commission of Lithuania). Since 2013 the company continues its activity under the new name Invalda LT.

Company's equities have been traded on the NASDAQ OMX Vilnius Exchange since 1995.

Invalda LT, AB business model is redesigned according to classical asset management principles.

Turnover of Invalda LT, AB shares, change of share price and indexes



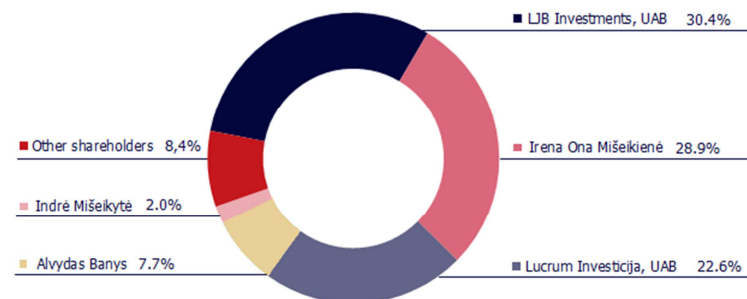
thousand litas	Evaluation criteria	30-06-2014
Investment into asset management	Acquisition cost price	1,381
Cash and cash equivalents	Book value	41,245
Deferred income tax asset	Book value	7,072
Investments into INVL Baltic Real Estate, AB	Market price	5,741
Investments into INVL Technology, AB	Market price	2,313
Other listed shares	Market price	4,425
Investments into Litagra, UAB	Transaction value	51,620
Investments into Inservis, UAB	Comparative method of multipliers	9,117
Investments into other subsidiary companies	Liquidation value	414
Other investments	Book value	1,705
Loans to group companies of INVL Baltic Real Estate, AB	Book value	15,852
Loans to group companies of INVL Technology, AB	Book value	10,069
Other loans	Book value	8,127
Other assets	Book value	2,110
Total assets		161,191
Liabilities		(2,673)
Net asset value		158,518

Net result attributable to holders of the parent Company

18,805

Shares of Invalda LT, AB

Shares issued, units	11,865,993
Shares with voting rights, units	11,865,993
Nominal value, LTL	1
Total nominal value, LTL	11,865,993
ISIN code	LT0000102279
Ticker	IVL1L
Exchange	NASDAQ OMX Vilnius
List	Baltic Main List (since 1 January 2008)
Listing date	19 December 1995



Votes of the shareholders of Invalda LT, AB