

About Invalda LT, AB

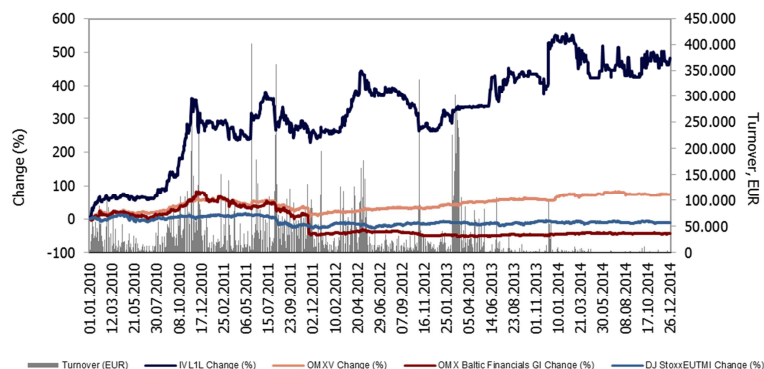
Invalda LT, AB is one of the largest companies in Lithuania investing in other businesses and managing assets.

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 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



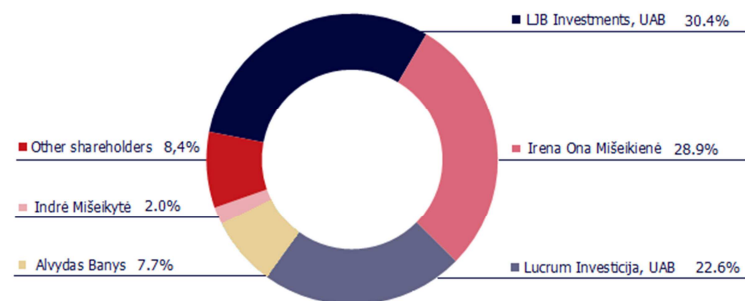
Shares of Invalda LT, AB

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

2014	Evaluation criteria	EUR thousand
Investment into asset management	Acquisition cost price	5,789
Cash and cash equivalents	Book value	3,292
Deferred income tax asset	Book value	402
Investments into INVL Baltic Real Estate, AB	Market price	1,628
Investments into INVL Technology, AB	Market price	743
Other listed shares	Market price	1,143
Investments into Litagra, UAB (including loans granted)	Comparative method of multipliers	14,909
Investments into bank Finasta and FBC Finasta	Transaction value	4,284
Investments into Inservis, UAB (including loans granted)	Comparative method of multipliers	3,952
Investments into other subsidiary companies (including loans granted)	Fair value of net assets	1,434
Other investments	Book value	494
Loans to group companies of INVL Baltic Real Estate, AB	Book value	5,212
Loans to group companies and shareholders of INVL Technology, AB	Book value	2,037
Other loans	Book value	96
Other assets	Book value	388
<i>Total assets</i>		Book value 45,803
<i>Liabilities</i>		Book value 1,261
Net asset value		Book value 44,542

Net result attributable to holders of the parent Company

4,027



Votes of the shareholders of Invalda LT, AB