



IBC Class A
Business Centre:
NLA 7,100 m²
Occupancy – 98%



IBC Class B
Business Centre:
NLA 10,600 m²
Occupancy – 96%



Office building in
Vilnius Street:
NLA 6,200 m²
Occupancy – 99%



Business center
Vilnius Gates:
NLA 6,400 m²
Occupancy – 39%



Žygis Business
Centre:
NLA 2,600 m²
Occupancy – 100%



Dommo
Business Park:
NLA 12,800 m²
Occupancy – 55%



Office and warehouse
premises in Kirtimai:
NLA 2,500 m²
Occupancy – 94%

Key Information

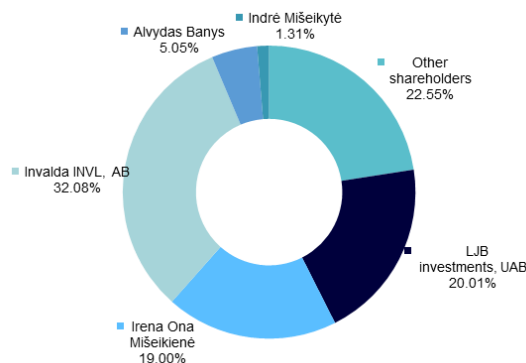
ISIN code	LT0000127151
Par value of Share, EUR	0.29
Equity per Share, EUR	0.41
Number of Shares	65,750,000
Consolidated equity, thousand EUR	27,157

Balance sheet, million EUR	30 06 2016	31 12 2015
Investment properties	51.8	51.8
Other non-current assets	0.8	0.8
Cash	0.7	0.4
Other current assets	1.3	1.5
TOTAL ASSETS	54.6	54.5
Borrowings from credit institutions	21.9	17.8
Borrowings from Invalda INVL	-	6.8
Other liabilities	5.5	11.3
TOTAL LIABILITIES	27.4	35.9
EQUITY	27.2	18.6
Equity per share, EUR	0.41	0.43

Profit (loss) statement, million EUR	01 01 2016– 30 06 2016	01 01 2015– 30 06 2015
Revenue	3.1	2.7
<i>form own properties</i>	1.8	1.3
<i>from subleased properties</i>	0.8	0.8
<i>other revenue</i>	0.5	0.6
Profit before taxes	0.7	0.5
Net profit	0.6	0.4
Earnings per share, EUR	0.01	0.01

Portfolio, thousand EUR	30 06 2016	30 06 2015
Operational Property investments	46,355	31,375
Property Investment redevelopment	1,720	2,473
Other investment properties	3,735	-
Rent Income during six months	2,539	2,143
NOI (Net Operating Income) during six months*	952	733
NLA (Net Leasable Area) , m ²	48,135	42,076

Borrowings	30 06 2016	30 06 2015
Borrowings, thousand EUR	21,939	20,534
Borrowings to value of investment properties*	42.3	60.7
Gearing ratio*	0.44	0.57
Interest coverage ratio*	3.36	2.54
Bank's Debt Service Coverage Ratio*	1.83	2.05

Votes as of 30 June, 2016

Simplified group structure

INR1L Turnover of INVL Baltic Real Estate, AB shares, change of share price and indexes
