



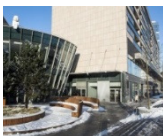
IBC Class A
Business Centre:
NLA 7,100 m²
Occupancy – 97%



IBC Class B
Business Centre:
NLA 10,600 m²
Occupancy – 93%



Office building in
Vilnius Street:
NLA 6,200 m²
Occupancy – 97%



Business center
Vilnius Gates:
NLA 6,400 m²
Occupancy – 34%



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 Informationa

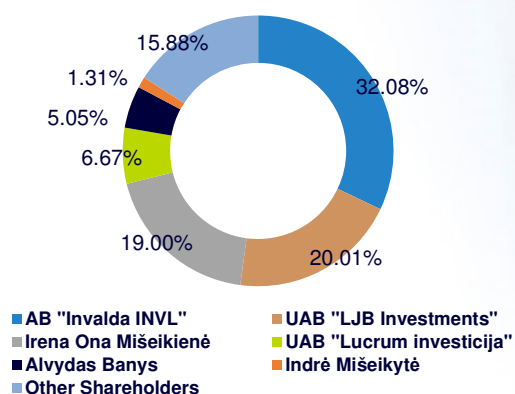
ISIN code	LT0000127151
Par value of Share, EUR	0.29
Equity per Share, EUR	0.42
Number of Shares	65,750,000
Consolidated equity, thousand EUR	27.696

Portfolio, , thousand EUR	31 03 2016	31 03 2015
Operational Property investments	46,293	31,375
Property Investment redevelopment	1,720	2,473
Other investment properties	3,735	-
Rent Income per quarter	1,284	1,073
NOI (Net Operating Income) per quarter	559	403
NLA (Net Leasable Area) , m ²	48,476	42,076

Balance sheet, million EUR	31 03 2016	31 12 2015
Investment properties	51.8	51.8
Other non-current assets	0.8	0.8
Cash	1.6	0.4
Other current assets	1.3	1.5
TOTAL ASSETS	55.5	54.5
Borrowings from credit institutions	22.1	17.8
Borrowings from Invalda INVL	-	6.8
Other liabilities	5.7	11.3
TOTAL LIABILITIES	27.8	35.9
EQUITY	27.7	18.6
Equity per share, EUR	0.42	0.43

Profit (loss) statement, million EUR	01 01 2016– 31 03 2016	01 01 2015– 31 03 2015
Revenue	1.6	1.4
<i>from own properties</i>	0.9	0.7
<i>from subleased properties</i>	0.4	0.4
<i>other revenue</i>	0.3	0.3
Profit before taxes	0.4	0.3
Net profit	0.3	0.3
Earnings per share, EUR	0.01	0.01

Borrowings	31 03 2016	31 03 2015
Borrowings, thousand EUR	22,108	24,616
Borrowings to value of investment properties	42.7	72.7
Gearing ratio	0.43	0.58
Interest coverage ratio	3.23	2.82
Bank's Debt Service Coverage Ratio	2.20	2.27

Votes as of 31 March, 2016

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