

Annual profit (loss) allocation of Energijos Skirstymo Operatorius AB of the year 2015

Articles	EUR
Retained earnings at the beginning of the financial year	168,629,117.96
Net operating result (profit/loss)	85,482,357.23
Profit/loss of the financial period that is unrecognized in the profit (loss) statement	10,918,784.05
Shareholders contributions to cover losses	0.00
Transfers from reserves	0.00
Total distributable profit (loss):	265,030,259.24
Distribution of profit:	62,686,775.08
- profit allocation to the compulsory reserve	0.00
- profit allocation to the reserve to purchase company's own	0.00
- profit allocation to other reserves	0.00
- profit allocation to pay out dividends for the period of 2015.01.01 - 2015.06.30 and paid out in accordance with the decisions made by General Meeting of Shareholders of LESTO AB on 24 September 2015	21,742,005.35
- profit allocation to pay out dividends for the period of 2015.01.01 - 2015.06.30 and paid out in accordance with the decisions made by General Meeting of Shareholders of AB Lietuvos Dujos on 24 September 2015	10,348,412.34
- profit allocation to pay out dividends for the period of 2015.07.01 - 2015.12.31	30,596,357.39
- profit allocation to outs to board and council members, employee bonuses and other purposes (including relief)	0.00
Retained earnings carried forward to next financial period	202,343,484.16
Dividends per share for the period of 2015.07.01 - 2015.12.31	0.0342