

DRAFT annual profit (loss) allocation of Lietuvos Energijos Gamyba AB for the year 2017

Articles	Amount, EUR
Profit (loss) brought forward from the previous financial year at the end of the current financial year	59,127,629
Net profit (loss) of the current financial year	20,520,643
Profit (loss) of the financial year not recognized in the profit (loss) statement	29,225
Transfers from reserves	
Shareholders' contributions to cover losses	
Total profit (loss) for distribution:	79,677,497
Distribution of profit:	
- profit allocation to the compulsory reserve	(1,026,033)
- profit allocation to the reserve of acquisition of Company's own shares	
- profit allocation to other reserves	
- profit allocation to pay out dividends for the period of 2017.01.01–2017.06.30 and paid out in accordance with the decision made by General Meeting of Shareholders of Lietuvos Energijos Gamyba AB on 29 September 2017	(10,796,421)
- profit allocation to pay out dividends for the period of 2017.07.01–2017.12.31 *	(8,891,171)
- profit allocation to outs to board and council members, employee bonuses and other purposes	
Profit (loss) of the current financial year to be carried forward to the next financial year	58,963,872
Dividends per share for the period of 2017.07.01–2017.12.31	0.014

Number of shares	635,083,615
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* Dividends for the period 2017.07.01-2017.12.31 will be allocated for 635,083,615 shares giving EUR 0.014 per one share.