

Name: **AB “Rokiškio sūris“**  
Code: **173057512**

APPROVED:  
By the Annual General Meeting of  
Shareholders as at 27 April 2018

Address: **Pramonės g.3, Rokiškis**

### **Allocation of 2017 Company's profit**

	Title	kEUR
1.	Non-distributable profit (loss) at beginning of year	64 584
2.	Approved by shareholders dividends related to the year 2016	(3 228)
3.	Transfers from other reserves	2 447
4.	Non-distributable profit (loss) at beginning of year after dividend payout and transfer to reserves	63 803
5.	Net profit (loss) of the Company of fiscal year	11 021
6.	Distributable profit (loss) of the Company	74 824
7.	Profit share for mandatory reserve	-
8.	Profit share for other reserves	-
9.	Profit share for dividend payout *	(3 587)
10.	<i>Profit share for annual payments (tantiemes) to the Board of Directors, employee bonuses and other as accounted by Profit (loss) statement</i>	1 195
11.	Non-distributable profit (loss) at end of year transferred to the next fiscal year	71 237

\*it will be allocated 0.10 eur per ordinary registered share. In total to the dividends payout EUR 3,586,797.

Persons entitled to receive dividends are those who are actual shareholders of the Company at the end of the tenth day after approval of the resolution for dividend pay-out by the general meeting of shareholders (shareholders proprietary right accounting day), i. e. May 14, 2018.

Pursuing the Laws of the Republic of Lithuania, dividends paid to physical bodies resided in the Republic of Lithuania as well as in foreign countries are subject to 15 per cent of residential income tax; Dividends paid to juridical bodies of the Republic of Lithuania as well as foreign countries are subject to 15 per cent of profit tax, unless it is stated differently the law.