

Annual profit (loss) allocation of Lietuvos Energijos Gamyba AB of the year 2015

Articles	Amount, EUR
Profit (loss) brought forward from the previous financial year at the end of the current financial year	63,996,081
Net profit (loss) of the current financial year	(231,181)
Profit (loss) of the financial period that is unrecognized in the profit (loss) statement	33,660
Transfers from reserves	
Shareholders contributions to cover losses	
Total profit (loss) for distribution:	63,798,560
Distribution of profit:	
- profit allocation to the compulsory reserve	
- 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 2015.01.01–2015.06.30 and paid out in accordance with the decisions made by General Meeting of Shareholders of Lietuvos Energijos Gamyba AB on 24 September 2015	(2,667,352)
- profit allocation to pay out dividends for the period of 2015.07.01–2015.12.31	0
- profit allocation to outs to board and council members, employee bonuses and other purposes (including relief)	
Profit (loss) of the current financial year to be carried forward to the next financial year	61,131,208
Dividends per share for the period of 2015.07.01–2015.12.31	0.00

Number of shares	635,083,615
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