

Annual profit (loss) allocation of Lietuvos Energijos Gamyba AB of the year 2016

Articles	Amount, EUR
Profit (loss) brought forward from the previous financial year at the end of the current financial year	61,131,208
Net profit (loss) of the current financial year	39,974,594
Profit (loss) of the financial year not recognized in the profit (loss) statement	30,828
Transfers from reserves	
Shareholders' contributions to cover losses	
Total profit (loss) for distribution:	101,136,630
Distribution of profit:	
- profit allocation to the compulsory reserve	(1,998,730)
- 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 2016.01.01–2016.06.30 and paid out in accordance with the decision made by General Meeting of Shareholders of Lietuvos Energijos Gamyba AB on 26 September 2016	(27,308,599)
- profit allocation to pay out dividends for the period of 2016.07.01–2016.12.31 *	(12,701,672)
- 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	59,127,629
Dividends per share for the period of 2016.07.01–2016.12.31	0.02

Number of shares	635,083,615
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* Dividends for the period 2016.07.01-2016.12.31 will be allocated for 635,083,615 shares giving EUR 0.02 per one share.