„LIETUVOS ENERGIJA“, UAB (COMPANY CODE - 301844044)

DRAFT OF THE PROFIT (LOSS) DISTRIBUTION 2017

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| --- | --- |
| **Articles** | **Amount, EUR** |
| |  | | --- | | Retained earnings (deficit) at the end of 2016 | | 116.653.370,44 |
| |  | | --- | | Share of profit, distributed to legal reserve | | -4.757.785,02 |
| |  | | --- | | Share of profit, distributed to pay out dividends for period of 2016 | | -100.706.026,29 |
| |  | | --- | | Net profit for the year of 2017 | | 105.913.897,75 |
| |  | | --- | | Transfer from other reserves | | 0,00 |
|  |  |
| |  | | --- | | **Distribution of profit (loss) at the end of 2017, total** | | **117.103.456,88** |
| |  | | --- | | - Share of profit, distributed to legal reserve | | 5.295.694,89 |
| **Distribution of profit** | **111.807.761,99** |
| |  | | --- | | - Share of profit, distributed to pay out dividends for period 2017.01.01-2017.06.30 | | 0,00 |
| |  |  | | --- | --- | | - Share of profit, distributed to pay out dividends for period 2017.07.01-2017.12.31 |  | | 91.458.749,31 |
| |  | | --- | | **Distributed earnings at the end of 2017, brought forward (retained earnings, remaining after the profit distribution)** | | **20.349.012,68** |