

APPROVED

By the minister of Finance of the Republic
of Lithuania in 2025 by order no. 1K-

**DISTRIBUTION OF VALSTYBĖS INVESTICINIS KAPITALAS, UAB PROFIT/LOSS
FOR THE YEAR 2024**

No.	Article	Amount, Eur
1.	Retained profit (loss) of previous financial year at the end of the reporting financial year	(1 324 007)
2.	Net profit/loss of the reporting financial year	8 135 864
3.	Profit (loss) for the financial year not recognised in the statement of comprehensive income	0
4.	Transfers from reserves	0
5.	Shareholders' contributions to cover the losses of the company (if the shareholders decide to cover all or a part of the losses)	0
6.	Total profit/loss available for distribution	6 811 857
7.	Allocation of profit to reserves:	6 777 798
7.1.	Share of profit allocated to the legal reserve	6 777 798
7.2.	Share of profit allocated to the other reserves	0
8.	Share of profit allocated for the payment of dividends	34 059
9.	Share of profit allocated for the payment of annual bonuses to members of the board and the supervisory board, payment of incentives to employees and other purposes	0
10.	Retained profit (loss) at the end of the financial year carried forward to next financial year	0
