

**AB "KAUNO ENERGIJA"****DRAFT ALLOCATION OF PROFIT (LOSS) OF THE YEAR 2023**

<b>No.</b>	<b>Items</b>	<b>Sum, Eur</b>
1.	Profit (loss) of the previous financial year brought forward at the end of the reporting year	10 869 501
2.	Net profit (loss) of the reporting financial year	3 880 460
3.	Profit (loss) not recognized in the comprehensive income statement	0
4.	Transfers from reserves	50 000
4.1.	Transfers from other reserves	50 000
5.	Shareholders' contributions for covering the losses (if full or partial losses are decided to be covered by shareholders)	0
6.	Total profit (loss) to be allocated	14 799 961
7.	Profit to be allocated to legal reserve	0
8.	Profit to be allocated to reserves for investment into own shares	0
9.	Profit to be allocated to reserves for shares provide	0
10.	Profit to be allocated to other reserves	0
11.	Profit to be allocated for dividends	0
12.	Profit to be allocated for annual disbursements (tantiemes) for the members of the Supervisory Board, Management Board, bonuses for employees and other purposes	0
13.	Profit (loss) at the end of the reporting financial year brought forward to the next financial year	14 799 961

Director General



Tomas Garasimavičius