

APPROVED

By the Minister of Finance of the Republic of Lithuania

Order No. 1K-168 of the 30<sup>th</sup> of April, 2018

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

THE PROFIT (LOSS) DISTRIBUTION 2017

<b>Articles</b>	<b>Amount, EUR</b>
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
<b>Distribution of profit (loss) at the end of 2017, total</b>	<b>117.103.456,88</b>
- Share of profit, distributed to legal reserve	5.295.694,89
<b>Distribution of profit</b>	<b>111.807.761,99</b>
- 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	78.265.433,39
<b>Distributed earnings at the end of 2017, brought forward (retained earnings, remaining after the profit distribution)</b>	<b>33.542.328,60</b>