

DRAFT annual profit (loss) allocation of Lietuvos Energijos Gamyba AB for the year 2018

Articles	Amount, EUR
Profit (loss) brought forward from the previous financial year at the end of the current financial year	58,963,872
Net profit (loss) of the current financial year	29,644,145
Profit (loss) of the financial year not recognized in the profit (loss) statement	480,644
Transfers from reserves	
Shareholders' contributions to cover losses	
Total profit (loss) for distribution:	89,088,661
Distribution of profit:	
- profit allocation to the compulsory reserve	(1,482,207)
- 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 2018.01.01–2018.06.30 and paid out in accordance with the decision made by General Meeting of Shareholders of Lietuvos Energijos Gamyba AB on 27 September 2018	(14,904,060)
- profit allocation to pay out dividends for the period of 2018.07.01–2018.12.31 *	(6,480,026)
- 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	66,222,368
Dividends per share for the period of 2018.07.01–2018.12.31	0.01
Number of shares	648,002,629

* Dividends for the period 2018.07.01-2018.12.31 will be allocated for 648,002,629 shares giving EUR 0.01 per one share.