



Allocation of AB “Ignitis grupė” profit (loss) for the year 2022

30 March 2023



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Articles	Amount, EUR
Retained profit (loss) at the end of 2021	230,145,970.06
- share of profit allocated to legal reserve	(11,577,890.00)
- share of profit allocated to reserve for the purchase of own shares	(14,659,965.00)
- share of profit allocated to pay out dividends for the period of 2021	(87,577,441.27)
Net profit for the year 2022	102,548,198.24
- profit (loss) not recognized in the income statement	5,392,806.84
- transfer from other reserves	0.00
Distributable profit (loss) at the end of 2022, total	224,271,678.87
- share of profit allocated to legal reserve	(5,127,409.91)
- share of profit allocated to reserve for the purchase of own ordinary registered shares	0.00
Share of profit for the allocation of dividends	219,144,268.96
- share of profit allocated to pay out dividends for the period 2022.01.01 – 2022.06.30	(45,170,711.04)
- share of profit allocated to pay out dividends for the period 2022.07.01 – 2022.12.31	(45,170,711.04)
Retained profit (loss) at the end of 2022 remaining after profit allocation, brought forward	128,802,846.88
Dividends per share for the period of 2022.07.01 – 2022.12.31	0.624
Number of shares for the distribution of dividends for the period of 2022.07.01 - 2022.12.31	72,388,960