

AB KAUNO ENERGIJA

(denomination of enterprise)

Raudondvario av. 84, 47179 Kaunas

235014830

(code of enterprise, address, other data)

ALLOCATION OF PROFIT (LOSS) OF THE YEAR 2020

Items	Sum, Eur
1. Profit (loss) of the previous financial year brought forward at the end of the reporting year	4 952 428
2. Net profit (loss) of the reporting financial year	56 849
3. Profit (loss) not recognised in the comprehensive income statement	
4. Transfers from reserves	2 900 000
4.1. Transfers from other reserves	2 900 000
5. Shareholders' contributions for covering the losses (if full or partial losses are decided to be covered by shareholders)	
6. Total profit (loss) to be allocated	7 909 277
7. Profit to be allocated to legal reserve	
8. Profit to be allocated to reserves for investment into own shares	
9. Profit to be allocated to reserves for shares provide	
10. Profit to be allocated to other reserves:	3 000 000
10.1. for implementation of investments	2 950 000
10.2. for sponsorship	50 000
11. Profit to be allocated for dividends	
Profit to be allocated for annual disbursements (tantiemes) for the members of the Supervisory Board,	
12. Management Board, bonuses for employees and other purposes	
12.1. Profit to be allocated for bonuses for employees	0
12. Profit (loss) at the end of the reporting financial year brought forward to the next financial year	4 909 277

Director General

Tomas Garasimavičius