

**DISTRIBUTION OF RETAINED EARNINGS (Project)**

No.	Item	Amount (LTL thou)
1	Retained earnings (loss) at the beginning of financial year	33,981
2	Financial net profit	17,525
3	Transfers from reserves to cover loss	-
4	Contributions from participants to cover loss	-
5	Portion of the reserve of tangible fixed assets	-
6	Distributable result (1+2+3+4+5)	51,506
7	Distribution of earnings to statutory reserve	2,576
8	Distribution of earnings to reserve capital	-
9	Distribution of earnings to other reserves	10,000
10	Distribution of earnings to dividends	-
11	Distribution of earnings to bonuses	-
12	Retained earnings at the end of financial year (6-7-8-9-10-11)	38,930