

AB "KAUNO ENERGIJA"

(company name)

235014830

Raudondvario pl. 84, Kaunas

(code, address, other data)

Draft distribution of AB "Kauno energija" profit (loss) for the year 2012

December 31, 2012

Items	Amount, LTL
1. Profit (loss) to be carried forward from the previous financial year	3.061.711
2. Net profit (loss) for the reporting financial year	836.619
3. Profit (loss) of the financial year not recognized in the Income Statement	
4. Transfers from reserves	2.584.000
4.1. Transfers from the other reserves	2.584.000
5. Shareholders contribution for covering the losses (if full or partial losses are decided to be covered by shareholders)	
6. Total profit (loss) to be appropriated	6.482.330
7. Profit to be appropriated to legal reserves	5.687.542
8. Profit to be appropriated to reserves for investment into own shares	
9. Profit to be appropriated to other reserves	250.000
10. Profit to be appropriated for dividends	
11. Profit to be appropriated for annual disbursements (tantiems) to the members of the Board and Supervisory Council, employee's bonuses and for other purposes	0
12. Profit (loss) to be carried forward at the end of the financial year to the next financial year	544.788

Chief executive officer, on behalf of General Manager



Stanislovas Karčiauskas