

AB LESTO

2014 Annual
Project of distribution of profit (loss)

Articles	LTL	EUR
Retained earnings at the beginning of the financial year	1.038.016.108,88	300.630.244,69
Net operating result (profit/loss)	-568.335.138,71	-164.601.233,41
Profit/loss of the financial period that is unrecognized in the profit (loss) statement	81.493.486,00	23.602.144,93
Shareholders contributions to cover losses	0,00	0,00
Transfers from reserves	0,00	0,00
Total distributable profit (loss):	551.174.456,17	159.631.156,21
Distribution of profit:	108.139.903,04	31.319.480,72
- profit allocation to the compulsory reserve	0,00	0,00
- profit allocation to the reserve to purchase company's own	0,00	0,00
- profit allocation to other reserves	0,00	0,00
- profit allocation to pay out dividends for the period of 2014.01.01 - 2014.06.30 and paid out in accordance with the decisions made by General Meeting of Shareholders of LESTO AB on 30 September 2014	66.433.905,23	19.240.588,86
- profit allocation to pay out dividends for the period of 2014.07.01 - 2014.12.31	41.705.997,81	12.078.891,86
- profit allocation to outs to board and council members, employee bonuses and other purposes (including relief)*	0,00	0,00
Retained earnings carried forward to next financial period	443.034.553,13	128.311.675,49

*- support is included.

Dividends per share for the period of 2014.07.01 - 2014.12.31	0,07	0,02
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