

AB KAUNO ENERGIJA

(denomination of enterprise)

235014830

Raudondvario av. 84, 47179 Kaunas

(code of enterprise, address, other data)

PROJECT OF ALLOCATION OF PROFIT (LOSS) OF THE YEAR 2015

Items	Sum, Eur
1. Profit (loss) of the previous financial year brought forward at the end of the reporting year	0
2. Net profit (loss) of the reporting financial year	4.528.015
3. Profit (loss) not recognised in the comprehensive income statement	
4. Transfers from reserves	712.961
4.1. Transfers from other reserves	712.961
Shareholders' contributions for covering the losses (if full or partial losses are decided to be covered by shareholders)	
5. Total profit (loss) to be allocated	5.240.976
7. Profit to be allocated to legal reserve	839.326
8. Profit to be allocated to reserves for investment into own shares	
9. Profit to be allocated to other reserves:	3.478.589
9.1. for implementation of investments approved in AB Kauno Energija Investment plan for the year 2016	562.931
9.2. for repayment of long term loans approved in AB Kauno Energija Investment plan for the year 2016	2.435.658
9.3. for the maintenance of heat units	30.000
for development and / or installation of communications in Jėgainės str., Kaunas, which would be	
9.4. disposed as a support to Kaunas city municipality	350.000
9.5. for sponsorship	100.000
10. Profit to be allocated for dividends (0,01 Eur/share)	428.021
Profit to be allocated for annual disbursements (tantienės) for the members of the Supervisory Board,	
11. Management Board, bonuses for employees and other purposes	495.040
11.1. Profit to be allocated for annual disbursements (tantienės) for the members of the Management Board	80.040
11.2. Profit to be allocated for bonuses for employees	415.000
12. Profit (loss) at the end of the reporting financial year brought forward to the next financial year	0

Chairman if the Board

Vytautas Mikaila

