

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 2016

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	6 900 303
3. Profit (loss) not recognised in the comprehensive income statement	
4. Transfers from reserves	2 977 485
4.1. Transfers from other reserves	2 977 485
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	9 877 788
7. Profit to be allocated to legal reserve	345 015
8. Profit to be allocated to reserves for investment into own shares	
9. Profit to be allocated to other reserves:	100 000
9.1. for sponsorship	100 000
10. Profit to be allocated for dividends (0,025 Eur/share)	1 070 054
11. Profit to be allocated for annual disbursements (tantienes) for the members of the Supervisory Board, Management Board, bonuses for employees and other purposes	550 000
12. Profit (loss) at the end of the reporting financial year brought forward to the next financial year	7 812 719

Deputy chairman of the Management Board

Algimantas Stasys Anužis