

AB KAUNO ENERGIJA

(company name)

235014830 Raudondvario 84, Kaunas

(code, adress, other data)

Profit (loss) for the year 2013 allocation project as proposed by the Company's Management Board to the General Meeting of Shareholders

4/2/2014

	Items	Amount	
		LTL	EUR
1.	Profit (loss) of the previous financial year brought forward at the end of the reporting year	694,788	201,225
2.	Net profit (loss) of the reporting financial year (nuostoliai)	1,857,290	537,908
3.	Profit (loss) of the reporting financial year not recognized in the Profit (loss) Statement	0	0
4.	Transfers from reserves	250,000	72,405
4.1.	Transfers from other reserves	250,000	72,405
5.	Shareholders' contributions for covering the losses (if full or partial losses are decided to be covered by shareholders)	0	0
6.	Total profit (loss) to be allocated	2,802,078	811,538
7.	Profit to be allocated to legal reserve	342,865	99,300
8.	Profit to be allocated to reserves for investment into own shares	0	0
9.	Profit to be allocated to other reserves:	1,866,213	540,493
9.1	For the maintenance of heat units	300,000	86,886
9.2	for expansion of communications and / or equipment Varnių g. and Raudondvario 7th track, in Kaunas, the form of support will be sent to Kaunas City Municipality	566,213	163,987
9.3	on support by 1/6/2014 the decision of the company's Shareholder's Meeting*	1,000,000	289,620
10.	Profit to be allocated for dividends	300,000	86,886
11.	Profit to be allocated for annual disbursements (tantiems) for the year 2013 for the members of the Management Board:	293,000	84,859
11.1	for annual disbursements (tantiems)	100,000	28,962
11.2	on support	193,000	55,897
12.	Profit (loss) at the end of the reporting financial year brought forward to the next financial year	0	0

* Sponsorship to the public institution "Žalgirio krepšinio centras" (Žalgiris basketball center) in amount of LTL 1.000.000 obeying the decision of Extraordinary General Meeting of Shareholders "Regarding sponsorship to the public institution "Žalgirio krepšinio centras" (Žalgiris basketball center) (company code 302811111)" of 6 January, 2014.

Chairman of the Management Board

Valdas Lukoševičius