

APPROVED

AB Lietuvos geležinkeliai

Director General

24 October 2018 Order No J-453

PROFIT DISTRIBUTION OF AB LIETUVOS GELEŽINKELIAI BY THE COMPANY DIRECTORATES/UNITS FOR 2016-2017 EUR

No	Items	Passenger transportation directorate	Freight transportation directorate	Railway infrastructure directorate	Other divisions	AB Lietuvos geležinkeliai Total
1.	Retained earnings (losses) of the previous financial year at the end of the reporting period	(47,673,416)	(26,731,520)	83,938,487	(6,333,368)	3,200,183
2.	Net profit (loss) of the 2017 reporting period	(29,328,668)	42,615,189	19,397,397	(7,129,441)	25,554,477
3.	Profit (loss) of the reporting period not recognized in the Profit and Loss Statement	-	-	-	-	-
4.	Transfers from reserves	21,397	65,799	5,244,783	1,191,085	6,523,064
5.	Shareholders' contributions to cover losses of the Company	-	-	-	-	-
6.	DISTRIBUTIVE PROFIT (LOSS) TOTAL:	(76,980,687)	15,949,468	108,580,667	(12,271,724)	35,277,724
7.	Transferred to Other divisions (Company Administration)	76,980,687	(15,949,468)	(108,580,667)	47,549,448	-
8.	Part of the profit allocated to the compulsory reserve	-	-	-	1,277,724	1,277,724
9.	Part of the profit allocated for dividends payment	-	-	-	34,000,000	34,000,000
10.	Retained earnings (losses) at the end of the reporting period	-	-	-	-	-

* Profit distribution of AB Lietuvos geležinkeliai is regulated by the Order No 3-364 as of 24 July 2018 „On the distribution of profit (loss) of the joint stock company Lietuvos Geležinkeliai for 2016-2017“ of the the Minister of Transport and Communications of the Republic of Lithuania.