

APPROVED
 AB LIETUVOS GELEŽINKELIAI
 CHIEF EXECUTIVE OFFICER
 3 SEPTEMBER 2019 ORDER
 NO ĮS(ADM) – 399

PROFIT (LOSS) DISTRIBUTION OF AB LIETUVOS GELEŽINKELIAI BY THE COMPANY DIRECTORATES/UNITS FOR 2018

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No	Items	Passenger transportation directorate	Freight transportation directorate	Railway infrastructure directorate	Other divisions	AB Lietuvos geležinkeliai Total*
1.	Retained earnings of the previous financial year at the end of the reporting period	-	-	-	-	-
2.	Net profit (loss) of the 2018 reporting period	6,222,643	3,796,843	60,948,357	(17,448,652)	53,519,191
3.	Profit (loss) of the reporting period not recognized in the Statement of profit and loss	-	-	(8,764,508)	-	(8,764,508)
4.	Transfers from reserves			921,276		921,276
5.	Shareholders' contributions to cover losses of the Company	-	-	-	-	-
6.	DISTRIBUTIVE PROFIT (LOSS) TOTAL:	6,222,643	3,796,843	53,105,125	(17,448,652)	45,675,959
7.	Transferred to Other divisions (Company Administration)	(6,222,643)	(3,796,843)	(61,869,633)	63,124,611	-
8.	Part of the profit allocated to the compulsory reserve	-	-	-	2,675,959	2,675,959
9.	Part of the profit allocated for dividends payment	-	-	-	43,000,000	43,000,000
10.	Retained earnings at the end of the reporting period	-	-	-	-	-

* Profit distribution of AB Lietuvos geležinkeliai is regulated by the Order No 3-195 as of 25 April 2019 „On the approval of financial statements of AB Lietuvos geležinkeliai for the year 2018, approval of consolidated financial statements of AB Lietuvos geležinkeliai for the year 2018, distribution of profit (loss) of AB Lietuvos geležinkeliai for the year 2018“ of the Minister of Transport and Communications of the Republic of Lithuania.