

Invalda INVL, AB Company code 121304349 Gynėjų g. 14, LT-01109 Vilnius, Lithuania www.invaldainvl.com

PROFIT DISTRIBUTION, EUR. THOUSAND

1) Retained earnings (loss) at the beginning of the financial year of the reporting period;	110,025
2) Net profit (loss) for the financial year;	45,816
3) Profit (loss) not recognized in the income statement of the reporting financial year	-291
4) Transfers from reserves;	-
from the reserve for the acquisition of own shares	-
from the mandatory reserve	-
from share premium	-
from share based payments reserve	-
5) Shareholders contribution to cover loss (if all or part of loss is covered by the shareholders)	-
6) Distributable profit (loss) in total;	155,550
7) Profit transfers to the legal reserves;	-
8) Profit transfers to the reserves for own shares acquisition	-
9) Profit transfers to the reserve for granting equity incentives	-
10) Profit to be paid as dividends*;	-1,200
11) Profit to be paid as annual payments (bonus) and for other purposes;	-
12) Retained earnings (loss) at the end of the financial year.	154,350

^{*} a dividend of EUR 0.10 per share is allocated