

APPROVED

By the minister of Finance of the Republic
of Lithuania in 2024 April by order no.
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**DISTRIBUTION OF VALSTYBĖS INVESTICINIS KAPITALAS, UAB PROFIT/LOSS FOR
THE YEAR 2023**

Eil. Nr.	Straipsnis	Suma, Eur
1.	Retained profit (loss) of previous financial year at the end of the reporting financial year	(20,133,062)
2.	Net profit/loss of the reporting financial year	18,809,055
3.	Profit (loss) for the financial year not recognised in the statement of comprehensive income	0
4.	Transfers from reserves	0
5.	Shareholders' contributions to cover the losses of the company (if the shareholders decide to cover all or a part of the losses)	0
6.	Total profit/loss available for distribution	(1,324,007)
7.	Allocation of profit to reserves:	0
7.1.	Share of profit allocated to the legal reserve	0
7.2.	Share of profit allocated to the other reserves	0
8.	Share of profit allocated for the payment of dividends	0
9.	Share of profit allocated for the payment of annual bonuses to members of the board and the supervisory board, payment of incentives to employees and other purposes	0
10.	Retained profit (loss) at the end of the financial year carried forward to next financial year	(1,324,007)
