

Pasqyrat Financiare te periudhes 01.01.2015 deri 31.12.2015

Nr	AKTIVET	Periudha Raportuese	Periudha Para ardhese
I	AKTIVET AFATSHKURTRA	54781349	39629171
1	Aktivet monetare	988078	894844
	> <i>Banka</i>	988078	894844
	> <i>Arka</i>	0	0
2	Aktive te tjera financiare afatshkurtra	1932576	6948132
	> <i>tatim fitimi</i>	0	0
	> <i>ortak</i>	100000	100000
	> <i>detyrim</i>	0	0
	> <i>furnitor</i>	0	6405310
	> <i>tvsh</i>	1832576	442822
3	Inventari	51860695	31786195
	> <i>Lendet e para</i>	27684937	25430697
	> <i>Prodhim ne proces</i>	24175758	6355498
	> <i>Produkte te gatshme</i>	0	0
	> <i>Mallra per rishitje</i>	0	0
	> <i>Parapagesa per furnizime</i>	0	0
	> <i>shpenz periudh ardhme</i>	0	0
	> <i>furnitor</i>	0	0
II	AKTIVET AFATGJATA	0	0
4	Aktive afatgjata materiale	0	0
	> <i>Toka</i>	0	0
	> <i>Ndertesa</i>	0	0
	> <i>Makineri dhe pajisje</i>	0	0
	> <i>Aktive tjera afat gjata materiale</i>	0	0
5	Aktive te tjera afatgjata	0	0
	Totali Aktiveve	54781339	39629171



Handwritten signatures and initials in blue ink, including a prominent signature that appears to be 'K. K.' and other initials.

Nr	PASIVET DHE KAPITALI	Periudha Raportuese	Periudha Para ardhese
I	PASIVET AFATSHKURTRA	54771147	39621094
	1 Huamarjet	42922472	39318660
	> <i>Overdraftet bankare</i>	0	0
	> <i>Huamarrje afat shkuatra</i>	42922472	39318660
	2 Detyrimet tregetare	11848675	302434
	> <i>Te pagueshme ndaj furnitoreve</i>	5287215	0
	> <i>Te pagueshme ndaj punonjesve</i>	608872	296296
	> <i>Detyrime per Sigurime Shoq. Shend.</i>	12276	6138
	> <i>Detyrime tatimore per TAP-in</i>	0	0
	> <i>Detyrime tatimore per Tatim Fitimin</i>	373	0
	> <i>Detyrime tatimore per Tvsh-ne</i>	0	0
	> <i>Detyrime tatimore per Tatimin ne Burim</i>	0	0
	> <i>Debitore dhe Kreditore te tjere</i>	0	0
	> <i>Parapagimet e arketuara privat</i>	0	0
		5939939	
II	PASIVET AFATGJATA	0	0
	1 Huat afatgjata	0	0
	>	0	0
	2 Te tjera afatgjata	0	0
	>	0	0
III	KAPITALI	10192	8077
	1 Kapitali i Pronarit	100000	100000
	2 Fitimi (Humbja) e vitit financiar 2014	-91923	-91923
	3 Fitimi (Humbja) e vitit tinanciar	2115	0
	Totali Pasiveve	54781339	39629171

