

"FOOD TRADE" SH.P.K

Forma juridike:Shoqëri me Pëgjegjesi të Kufizuar

Data e themelimit: 03.04.2006

Numri unik i indentifikimit(NIPT): K61704029H

Selia: TIRANE-KASHAR,AUTOSTRADA TR-DR,KM 6

**IMPORT –EKSPORT , TREGTI ME SHUMICE DHE PAKICE TE ARTIKUJVE
TE NDRYSHEM**

Pasqyrat Financiare Vjetore **2014**

(Mbyllur më 31.12.2014)

Pasqyra financiare: Individuale(jokonsoliduara)

Periudha kontabel: Nga 01.01.2014 deri më 31.12.2014

Data e mbylljes: 26.03.2015

Monedha: Leke

Shkalla e rrumbullakimit: ne leke

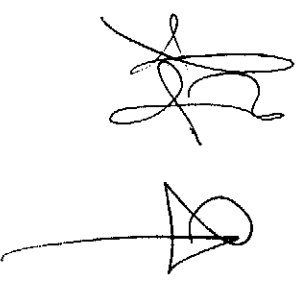
TIRANE, MARS 2015

III BILANCI I SHOQERISE FOOD TRADE SHPK

AKTIVET	Shenime	PERIUDA	PERIUDA	
		01/01/2014- 31/12/2014	01/01/2013- 31/12/2013	
AKTIVET AFATSHKURTRA				
1	Aktive Monetare	1	180,560,361	137,475,935
2	Derivative dhe aktive te mbajtura per tregtim			
3	Aktive te tjera financiare afatshkurtra	2	30,549,966	15,557,176
	Kerkesa te arketueshme	3		
	Kerkesa te tjera te arketueshme	4	336,679,398	360,057,633
4	Inventari		2,276,963	2,748,512
5	Tatim i parapaguar mbi fitimin			
6	Aktive afatshkurtra te mbajtura per shite	5	9,460,067	8,030,990
7	Parapagimet dhe shpenzimet e shytyra		559,526,755	523,870,246
	Totali I Aktiveve Afatshkurtra (I)		559,526,755	523,870,246
AKTIVET AFATGJATA				
1	Investimet financiare afatgjata			
2	Aktive afatgjata materiale	6	401,712,727	442,034,040
3	Aktive biologjike afatgjata			
4	Aktive afatgjata jomateriale	7	85,310,700	105,694,568
5	Kapitali aksionar i papaguar			
6	Aktive te tjera afatgjata			
	Totali I aktiveve afatgjata (II)		487,023,427	547,728,608
	TOTALI AKTIVEVE (I+II)		1,046,550,182	1,071,598,854
DETYRIMET DHE KAPITALI				
DETYRIMET AFATSHKURTRA				
1	Derivatet			
2	Huamariet			
3	Huate dhe parapagimet	8	606,880,302	606,401,622
	Te pagueshme ndaj furnitoreve			
	Te pagueshme te tjera	9	31,831,816	19,487,842
	Tatim fitimi			
	Dividente		302,834	
	Parapagime te arketuara			
4	Grantet dhe te ardhura te shytyra			
5	Mardhenje te brendshme			
	Totali I detyrimeve afatshkurtra (I)		639,014,952	625,889,464
DETYRIMET AFATGJATA				
1	Huate afatgjata	10	191,303,585	232,870,141
2	Huamarije te tjera afatgjata		63,127,546	63,154,492
3	Tatimi i shytyre mbi fitimin			
4	Grantet dhe te ardhura te shytyra		254,431,131	296,024,633
	Totali I detyrimeve afatgjata (II)		254,431,131	296,024,633
KAPITALI				
1	Kapitali aksionit	11	148,963,498	135,260,627
2	Shtese dhe reduktim kapitali te paregjistruar			
3	Rezerva		721,256	
4	Interesat e pakices			13,346,170
6	Fitimet e pashperndara		3,419,345	1,077,960
7	Fitimi (humbja) e vitit financiar		153,104,099	149,684,757
	Totali I kapitalit (III)		1,046,550,182	1,071,598,854
	TOTALI DETYRIMEVE KAPITALIT (I+II+III)		1,046,550,182	1,071,598,854

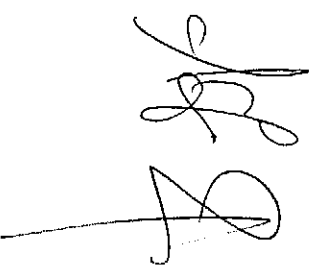
V.PASQYRA E FITIM - HUMBJES FOOD TRADE SHPK

Pershkrimi i Elementeve	Shenime	PERIUDHA	PERIUDHA
		01/01/2014- 31/12/2014	01/01/2013- 31/12/2013
Shitjet neto	12	2,584,847,060	2,413,547,304
Materialet e konsumuara	13	(2,033,407,853)	(1,942,583,581)
Fitimi bruto		551,439,207	470,963,723
Te ardhura te tjera nga veprimtaria e shfrytezimit	14		
Ndryshim ne inventarin e produkteve ne proces			
Shpenzime te tjera	15	(364,694,465)	(325,277,085)
Kosto e pures	16	(102,919,930)	(106,279,367)
Amortizime dhe zhvleresimit	17	(70,164,852)	(25,265,341)
Fitime (humbje) nga kursi i kembimit	18	(2,299,529)	(2,545,686)
Totali i shpenzimeve		(540,078,776)	(459,367,480)
Fitimi apo humbia nga veprimtaria kryesore		11,360,431	11,596,244
Shpenzime interesi	19	(6,667,958)	(11,511,368)
Te ardhura financiare	20	24,804	1,523,814
Totali i te ardhurave dhe shpenzimeve financiare		(6,643,153)	(9,987,554)
Fitim (humbje) para tatimit		4,717,277	1,608,690
Shpenzimet e tatim fitimi	21	1,297,932	530,730
Fitimi (humbje) neto e vitit financiar		3,419,345	1,077,960



V. CASH FLOW

	31/12/2014	31/12/2013
I		
1	4,717,277	1,608,690
2		
2.1	70,164,852	25,265,341
2.2		2,545,686
2.3		
2.4	7,831,264	12,117,445
3	-16,421,867	-13,723,166
4	23,378,235	-166,603,403
5	13,125,488	199,190,434
6		
7	-7,831,264	-12,117,445
8	-826,386	
	94,137,599	48,283,563
II		
1		
2	-9,459,672	-29,983,430
3		
4		
5	-9,459,672	-29,983,430
III		
1		
2	-41,593,501	-34,060,805
3		
4		
	-41,593,501	-34,060,805
IV		
	43,084,426	-15,760,652
	137,475,935	153,236,586
	180,560,361	137,475,935



SHENIMET PER PASQYRAT FINANCIARE FOOD TRADE SHPK 2014

Mjete monetare	Vlera
Arka ne lek	8,812,922
Mjete monetare ne udhetim	33,309,358
Banka ne lek	138,438,082
Totali	180,560,361

Ne mjete monetare ne udhetim jane pefshire shifte me POS banke te cilat ne datat e fund vitit nuk kane mberitur ne llogarine bankare te shoqerise por jane kryer shifte nga kasa dhe shoqeria i ka regjistruar si shifte.

Kerkesa te arketueshme	Vlera
Kliente te paarketuar	7,364,262
FATURA PER TU BERE	23,185,702
Totali	30,549,964

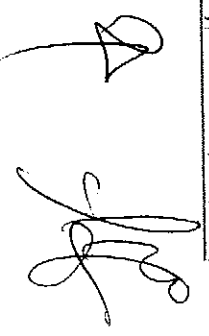
Kerkesa te tjera te arketueshme	Vlera
Tatimi mbi filmim	2,276,963
Totali	2,276,963

Inventari	Vlera
Inventari ambalazhet	4,089,823
Inventar i imet	4,305,963
Inventar produktesh	321,211,524
Inventar akcize	7,072,088
Totali	336,679,398

Parapagimet dhe shpenzimet e shtyra	Vlera
Garanci kontrata e qerases Sellta	1,821,330
Shpenzime per tu shperndare	3,706,038
Paradhenie te ndryshme	3,932,699
Totali	9,460,067

Aktive afatgjata materiale	Vlera fillestare	Amortizim I akumuluar	Vlera neto
Makineri e pajisje	195,872,547	(38,524,721.00)	157,347,826
Mjete Transporti	10,628,665	(4,997,498.00)	5,631,167
Pajisje informatike	37,053,915	(14,442,291.00)	22,611,624
Mobilje orendi	255,249,685	(54,903,661.00)	200,346,024
Te tjera	31,519,925	(15,743,839.00)	15,776,086
Totali	530,324,737.31	(128,612,010.00)	401,712,727.31

Aktive afatgjata jomateriale	Vlera fillestare	Amortizim I akumuluar	Vlera neto
Shpenzime te zhvillimit	107,800,689	(36,454,965)	71,345,724
Aktive jomateriale te tjera	25,082,477	(11,117,501)	13,964,976
Totali	132,883,166	(47,572,466)	85,310,700



Te pagueshme ndaj furnitoreve		Vlera
Furnitore te papaguar		602,641,929
Furnitore per fatura te pamblitura		4,238,373
Totali		606,880,302

Te pagueshme te tjera		Vlera
Shteti- TVSh për tu paguar		21,910,671
Sigurime shoqërore dhe shëndetësore		1,932,362
Tatim mbi të ardhurat personale		932,519
Tatimi në burim		380,276
Paga dhe shpëblime		6,520,232
Pagesa per barre lindje		155,755
Totali		31,831,816

Parapagime te arketuara		Vlera
ANTEA CEMENT SHA		229,167
AMBASADA SUEDEZE		73,667
Totali		302,834

Huate afatgjata		Vlera
KREDIA VEN X STA		3,974,185
KREDIA VEN X DIBRES		10,240,501
KREDIA BKT		11,297,379
KREDIA SOCIETE GENERALE ALBANIA		109,652,958
SOCIETE GENERALE ALBANIA OVERDRAFT		56,138,563
Totali		191,303,585

Detprime ndaj ortakut		Vlera
CONAD ADRIATICO BORKHE ORTAKUT		21,435,830
ADRIAN DULAKU BORKHE ORTAKUT		20,880,926
LUAN LEKA BORKHE ORTAKUT		20,810,790
Totali		63,127,546

Shitjet Neto		Vlera
Shitje Kliente te ndryshem		2,380,455,274
Shitje ndaj te treteve		42,516,400
Shitje revistash		6,021,033
Shitje Cigare		43,472,819
Shitje Karta		125,263
Te tjera		107,026,071
Të ardhura nga shitja e aktiveve afatgjatë		-
Oira		5,230,200
Dhurata perfaqesime		-
Totali		2,584,847,060

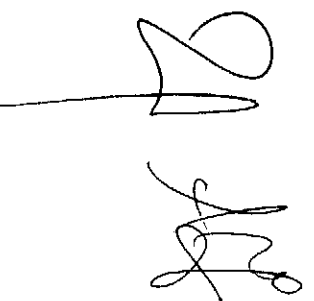
	Vlera
Materiale te konsumuara	
Mallra te ndryshme	2,008,383,624
Ndryshimi i gjendjeve	25,024,229
Totali	2,033,407,853

	Vlera
Shpenzime te tjera	
Energj avull uje	35,590,074
Materiale konsumi	4,918,109
Qera	225,408,548
Mirembajtje riparime	10,717,305
Prime te sigurimit	4,953,016
Sherbime nga te trete	28,879,884
Komisione te ndermtesesve dhe honorare	11,394,973
Publicitet	20,161
Shpenzime postare telekomunikacion	2,186,099
Transport	18,696,092
Sherbime bankare	7,929,976
Analiza higjene	534,150
Tarifa vendore	2,845,872
Taxa te tjera	93,241
Shpenzime te tjera per personelin	2,898,200
Shpenzime për pritje dhe përfaqësime	109,855
Shpenzime te pazhritshme	3,525,411
Shpenzime te ndryshme	2,088,410
Gjoha dhe dëmtshpërblime	410,194
Transferime udhetime diela	1,494,896
Vlera kontabel e aktive afatgjata te shitura	-
Totali	364,694,465

	Vlera
Kosto e pures	
Pagat e punonjesve	89,257,705
Sigurime Shogorore	13,662,225
Totali	102,919,930

Jane zbritje te zeri shpenzime paga per pagat te cilet nuk jane paguar per punonjesit ne kohe prove si dhe per punonjesit ne kuader te programit Nxitje per Punesimin me Zyren e Punes
 Jane bere zbritje te zeri shpenzime sigurime shogorore per punonjesit ne kuader te programit Nxitje per Punesimin me Zyren e Punes

	Vlera
Amortizimi	
Amortizimi	70,164,852
Totali	70,164,852



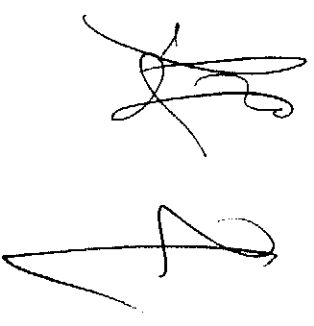
Fitime (humbjet) nga kursi I kembimit	Vlera
Humbje nga kembimet dhe perkitimet valutore	3,027,982
Fitim nga kembimet valutore	728,452
Totali	(2,299,529)

Shpenzime financiare	Vlera
Shpenzime Interesa bankare	7,831,264
Te Ardhura nga interesat	1,163,307
Totali	(6,667,958)

Te ardhura financiare	Vlera
Shpenzime financiare	-
Te ardhura financiare	24,804
Totali	24,804

Ardhura	2,586,763,624
Shpenzime	2,582,046,346
fitimi	4,717,277
te panjohura	3,525,411
Gjoha dhe demshperblime	410,194
rezultati fiskal	8,652,882
tatim fitimi	1,297,932
rezultati neto	3,419,345

te panjohura fiskalisht	LEK	3,525,411
Shpenzime te pazbrishme	LEK	410,194
Gjoha dhe demshperblime	LEK	3,935,605



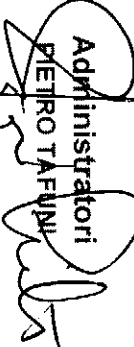
Pasqyrat e Ndryshimeve ne Kapital 2014

	Pershkrimi	Kapitali aksionar	Primi i aksionit	Aksione thesari	Rezeva stat ligjore	Fitimi i pashperndare	TOTALI
I	Pozicioni me 01 janar 2013	135,260,627			-	13,346,167	148,606,794
	1 Fitimi neto per periudhen kontabel					1,077,960	1,077,960
	2 Dividentet e paguar						
	3 Rritja e rezerves dhe kapitalit						-
	4 Emetimi i aksioneve				-		-
II	Pozicioni me 31 dhjetor 2013	135,260,627	-	-	-	14,424,127	149,684,754
	1 Fitimi neto per periudhen kontabel					3,419,345	3,419,345
	2 Dividentet e paguar						
	3 Emetimi i aksioneve	13,702,871			721,256	(14,424,127)	-
	4 Aksione te thesarit te riblera						
III	Pozicioni me 31 dhjetor 2014	148,963,498			721,256	3,419,345	153,104,099

Subjekti **FOOD TRADE SHPK**
NIPIT **K61704029H**

Inventari automjeteve ne pronesi te subjektit 31.12.2014

Nr.	Lloji I automjetit	Kapaciteti	Targa	Vlera
1	FIAT GRANDE PUNTO	4+1	AA 342 HT	12,300 €
2	FORD FUSION	4+1	TR 8704 P	14,450 €
3	FORD TRANSIT	5+1	TR 2639 P	21,500 €
4	FORD C-MAX	4+1	TR 2060 K	6,500 €

Administratori
PIETRO TAFUNI

PIETRO TAFUNI

INVENTAR FOOD TRADE SHPK VITI 2014

REPARTI	ETC	STADIO	SELITA	RR DIBRES	RR KAVAJES	MINE PEZA	CASA ITALIA	VALONA	LUSHNJE	FIER	CITY PARK	S MAJI	TOTALI MALLRA SHITSHEM
MISHI	297,008	929,677	547,421	180,024	130,700	17,944	38,346	323,570	106,834	57,568	125,263	575,022	3,229,375
FRUTAPERIMET	888,927	1,055,792	667,323	261,068	598,663	354,202	363,011	719,039	82,956	81,131	620,629	201,124	5,894,065
PESHKU	27,008	27,804	30,829	8,598	41,480	18,194	86,195	31,076		4,558	76,135	9,175	361,051
SALLAMA DHE DIATHRA ASISTUAR	1,772,974	1,317,966	1,155,484	640,343	1,633,192	431,243	1,150,496	1,273,407	444,230	329,321	1,353,292	483,926	11,985,875
SALLAMA DHE DIATHRA VETSHERIM	1,051,071	1,150,647	1,014,172	588,831	670,604	490,909	1,436,358	1,020,637	307,980	299,312	1,497,329	569,543	10,097,391
GASTRONOMIA	321,636	347,507	336,712	54,708	295,391	88,975	146,653	226,408	12,500	28,007	197,631	87,842	2,143,971
BUKA DHE PASTCERIA	152,613	214,251	223,936	91,735	146,770	54,655	228,700	282,601	18,850	8,144	156,987	79,824	1,659,067
TE NGJIRAT	668,003	479,658	453,611	421,928	505,714	592,718	871,145	548,114	136,619	274,107	1,188,831	487,637	6,628,086
TE KRIPURAT	2,441,631	3,341,427	3,755,594	2,663,064	2,239,744	1,546,755	3,165,830	2,696,386	1,648,288	1,861,122	6,349,515	2,558,790	34,268,145
EMBELSIRAT	3,656,114	4,710,683	4,384,265	3,243,174	3,626,151	2,299,788	4,753,752	4,335,293	2,012,534	2,044,793	9,882,474	3,535,194	48,484,214
LENGJET	4,378,673	6,315,172	4,257,405	2,764,812	3,257,514	1,515,425	5,793,436	4,668,888	1,799,229	1,938,934	12,103,671	3,236,813	52,229,771
PRODUKTE SHTEPIE	135,653	292,798	401,228	281,061	232,699	131,213	1,776,710	668,060	159,534	56,566	4,700,903	1,271,470	10,107,895
DETERJENCA	1,506,295	2,429,946	2,768,338	2,750,428	1,301,415	1,344,894	3,179,978	2,106,458	1,623,760	2,574,812	6,280,504	2,304,523	30,171,351
PARFUMERIA	2,921,164	4,517,999	5,149,864	3,657,317	3,725,798	2,673,577	6,712,303	4,793,134	2,537,270	2,607,465	9,871,373	5,061,177	54,228,342
JO USHMORET	983,931	1,755,911	2,257,312	1,423,024	1,331,665	624,970	8,622,116	5,553,019	426,829	296,106	23,170,882	3,177,161	49,622,925
TOTALI MALLRA SHITSHEM	21,202,700	29,087,139	27,403,495	19,029,915	19,737,698	12,185,461	38,325,029	29,246,090	11,317,412	12,461,946	77,575,419	23,639,220	321,211,524
MATERIALET	ETC	STADIO	SELITA	RR DIBRES	RR KAVAJES	MINE PEZA	CASA ITALIA	VALONA	LUSHNJE	FIER	CITY PARK	S MAJI	TOTALI
MATERIALET E KONSUMIT	462,172	558,808	532,410	160,325	480,072	113,397	453,970	230,659	118,931	121,974	772,404	84,701	4,089,823
TOTALI	462,172	558,808	532,410	160,325	480,072	113,397	453,970	230,659	118,931	121,974	772,404	84,701	4,089,823
TOTALI PERGJITSHEM	21,664,872	29,645,947	27,935,905	19,190,240	20,217,770	12,298,858	38,778,999	29,476,749	11,436,343	12,583,920	78,347,823	23,723,921	325,301,346

Aktivitet Afatqajata Materiale me vlere fillestare 2014

Nr	Emeritimi	Sasia	Gjendje 01/01/2013	shtesa nga rivleresim	Shtesa	Pakesime	Gjendje 31/12/2014
1	Toka						0
2	Nderitime						0
3	Makineri,paisje		194,804,082		1,068,465		195,872,547
4	Mjete transporti		9,861,165		767,500		10,628,665
5	kompjuterike+zyre		317,845,814		5,977,711		323,823,526
	TOTALI		522,511,061	0	7,813,677	0	530,324,738

Amortizimi A.A.Materiale 2014

Nr	Emeritimi	Sasia	Gjendje 01/01/2013	shtesa nga rivleresim	Shtesa	Pakesime	Gjendje 31/12/2014
1	Toka		0		0		0
2	Nderitime						0
3	Makineri,paisje,vegla		27,189,629		11,335,092		38,524,721
4	Mjete transporti		3,758,098		1,239,400		4,997,498
5	kompjuterike+zyre		49,529,294		37,206,492		86,735,786
	TOTALI		80,477,021	0	49,780,984	0	130,258,005

Vlera Kontabel Neto e A.A.Materiale 2014

Nr	Emeritimi	Sasia	Gjendje 01/01/2013	shtesa nga rivleresim	Shtesa	Pakesime	Gjendje 31/12/2014
1	Toka		0		0	0	0
2	Nderitime		0		0	0	0
3	Makineri,paisje,vegla		167,614,453		1,068,465	11,335,092	157,347,826
4	Mjete transporti		6,103,067		767,500	1,239,400	5,631,167
5	kompjuterike+zyre		268,316,520		5,977,711	37,206,492	237,087,740
	TOTALI		442,034,040		7,813,677	49,780,984	400,066,733

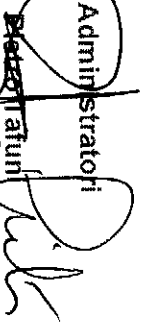
Pergatiti pasqyrat

Adelajda Bulku



Administratori

Pretori tatim

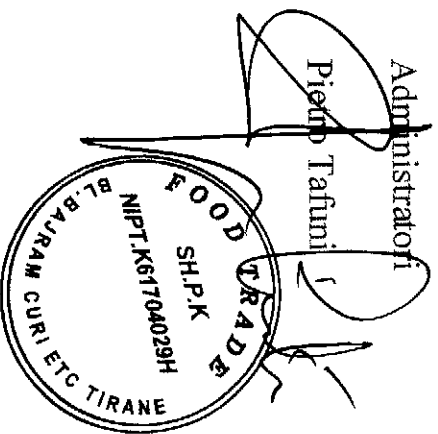


PABET WKO TAFJOMI

FOOD TRADE Sh.p.k.

Administratori

Pieter Tafuni



Hartuesi

Adelajda Bulku

A handwritten signature in black ink, appearing to be 'Adelajda Bulku', written in a cursive style.