

Emertimi dhe Forma ligjore

KONTAKT shpk

NIPT -i

J92108006V

Adresa e Selise

Rr. "F.Plaku" Nr 40 AL 1023

TIRANE

Data e krijimit

21.12.2000

Nr. i Regjistrimit Tregetar

Veprimtaria Kryesore

Ndertim, Sinjalistike, Eksport-Import, Tregti etj

PASQYRAT FINANCIARE

(Ne zbatim te Standarteve Nderkombetare te Kontabilitetit dhe
Ligjit Nr. 9228 Date 29.04.2004 Per Kontabilitetin dhe Pasqyrat Financiare)

Viti 2016

Pasqyra Financiare jane individuale

Individuale

Pasqyra Financiare jane te konsoliduara

Jo

Pasqyra Financiare jane te shprehura ne

Lek

Pasqyra Financiare jane te rumbullakosura ne

Lek

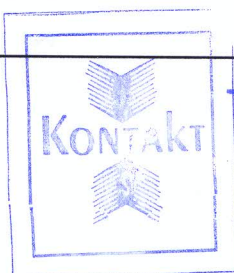
Periudha Kontabel e Pasqyrave Financiare

Nga 01.01.2016

Deri 31.12.2016

Data e mbylljes se Pasqyrave Financiare

20.03.2017



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Shoqeria "KONTAKT" shpk
 Bilanci Kontabel me 31 Dhjetor 2016
 (shumat ne Leke)

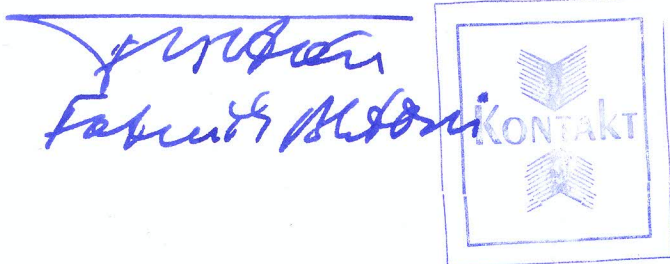
AKTIVET	shenime	<u>Viti 2016</u>	<u>Viti 2015</u>
Aktivitet afatgjata			
Investimet financiare afatgjata		-	
Aktive afatgjata materiale		201,469,941	154,733,127
Aktivitet biologjike afatgjata		-	-
Aktivitet afatgjata jomateriale		161,744	190,287
Totali i aktiveve afatgjata		<u>201,631,685</u>	<u>154,923,414</u>
Aktivitet afatshkurtra			
Aktive te tjera financiare afatshkurtra			
<i>Llogari / Kerkesa te arketueshme</i>		836,652,912	809,306,838
<i>Llogari/Kerkesa te tjera te arketueshme</i>		47,127,969	52,162,459
<i>Parapagimet dhe shpenzimet e shtyra</i>		234,875,982	
<i>Instrumente te tjera borxhi</i>		-	
<i>Investime te tjera financiare</i>		190,944,760	137,280,000
		<u>1,309,601,623</u>	<u>998,749,297</u>
Inventari			
<i>Lendet e para</i>		31,446,697	38,541,000
<i>Prodhim ne proces</i>		-	
<i>Produkte te Gatshme</i>		-	
<i>Mallra</i>		-	
<i>Magazine doganore</i>		-	
<i>Parapagesat per furnizime</i>		24,524,149	6,139,523
<i>Aktivitet biologjike afatshkurtra</i>		-	
<i>Aktivitet afatshkurtra te mbajtura per shitje</i>		-	
<i>Parapagimet dhe shpenzimet e shtyra</i>		-	
		<u>55,970,845</u>	<u>44,680,523</u>
Mjete Monetare			
Mjete monetare		124,166,070	263,011,281
Derivative dhe aktive financiare te mbajtura per tregtim		-	
		<u>124,166,070</u>	<u>263,011,281</u>
Aktivitet totale afatshkurtra		<u>1,489,738,539</u>	<u>1,306,441,101</u>
TOTALI I AKTIVEVE		<u>1,691,370,224</u>	<u>1,461,364,515</u>

Administratori Pergjithshem

Dipl. Ing. Fatmir Bektashi

Drejtore Finances

Suzana Aliaj



Shoqeria "KONTAKT" shpk

Bilanci Kontabel me 31 Dhjetor 2016

(shumat ne Leke)

PASIVET DHE KAPITALI**KAPITALI**

Kapitali	394,714,954	298,618,392
Rezerva nga Rivleresimi	-	-
Rezerva Statutore	-	-
Rezerva Ligjore	1,253,178	1,253,178
Rezerva te tjera	-	-
Fitime te pa shperndara	-	-
Fitim (Humbj) e vitit financiar	136,472,005	100,096,563
	<u>532,440,137</u>	<u>399,968,133</u>

Pasivet Afatgjata

Hua Afatgjata	-	-
Huamarje te tjera Afatgjata	-	-
Provizione Afatgjata	-	-
Grande dhe te ardhura te shtyra	19,103,280	20,524,440
Totali i pasiveve Afatgjata	<u>19,103,280</u>	<u>20,524,440</u>

Pasivet Afatshkurtra

Huamarjet

Huate dhe parapagimet

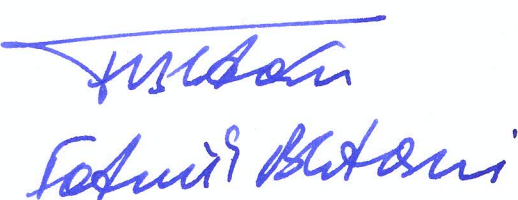
<i>Te pagueshme ndaj furnitoreve</i>	126,443,490	86,264,934
<i>Te pagueshme ndaj punonjesve</i>	4,320,117	2,081,575
<i>Detyrime tatimore</i>	19,630,625	7,564,775
<i>Te tjera detyrime</i>	11,425,400	11,637,885
<i>Hua te tjera</i>	-	-
<i>Parapagime te arketuara</i>	976,586,016	933,322,773
Grande dhe te ardhura te shtyra	1,421,160	-
Provizionet afatshkurter	-	-
Totali i pasiveve Afatshkurter	<u>1,139,826,808</u>	<u>1,040,871,942</u>

TOTALI I PASIVEVE DHE KAPITALIT

1,691,370,225	1,461,364,515
0	0

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Shoqeria "KONTAKT" shpk

Llogaria te Ardhura & Shpenzime per vitin e mbyllur me 31 Dhjetor 2016
(shumat ne Leke)

shenime	<u>Viti 2016</u>	<u>Viti 2015</u>
Shitjet neto	1,882,731,090	1,380,158,853
Te ardhura te tjera nga veprimtarite e shfrytezimit	34,431,587	-
Ndryshimet ne inventarin e produkteve te gatshme dhe punes ne proces	46,641,496	-
Puna e kryer nga njesia ekonomike raportuese per qellimet e veta dhe e kapitalizuar	-	-
Mallrat, lendet e para dhe sherbimet	(531,610,107)	(418,419,386)
Shpenzime te tjera nga veprimtarite e shfrytezimit	(1,171,654,038)	(740,741,968)
Shpenzime te personelit	(88,660,437)	(53,540,350)
Renia ne vlere (zhvleresimi) dhe amortizimi	(21,787,032)	(13,409,409)
Fitimi (humbja) nga veprimtarite e shfrytezimit	<u>150,092,561</u>	<u>154,047,740</u>
Te ardhurat dhe shpenzimet financiare nga njesite e kontrolluara	-	-
Te ardhurat dhe shpenzimet financiare nga pjesmarrjet	-	-
Te ardhurat dhe shpenzimet financiare	10,468,831	(33,008,549)
Fitimi (humbja) para tatimit	<u>160,561,391</u>	<u>121,039,191</u>
Shpenzimet e tatimit mbi fitimin	(24,089,386)	(20,942,627)
Fitimi (humbja) neto e vitit financiar	<u>136,472,005</u>	<u>100,096,564</u>
	0	

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Shoqeria "KONTAKT" shpk

Pasqyra e fluksit te parave - Metoda indirekte

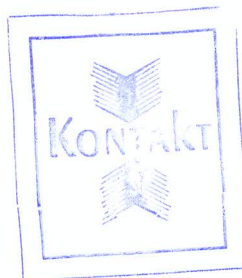
Periudha kontabel 01 Janar-31 Dhjetor 2016

	<u>VITI 2016</u>	<u>VITI 2015</u>
Fluksi i parave nga veprimtarite e shfrvtezimit		
Fitimi para tatimit	160,561,391	100,096,563
Rregullime per:		
Amortizimin	21,787,032	13,409,409
Humbje nga kembimet valutore	0	
Te ardhura nga investimet	0	
Shpenzime per interesa		
Rritje/renie ne tepricen e kerkesave te arketueshme nga aktiviteti, si dhe kerkesave te arketueshme te tjera	(257,187,566)	(210,946,170)
Rritie/renie ne tepricen inventarit	(11,290,322)	(14,809,277)
Rritje/lrenie ne tepricen e detyrimeve, per t'u paguar nga aktiviteti	98,896,817	408,655,711
Parate e perftuara nga aktivitetet	12,767,351	296,406,236
Interesi i paguar	0	(3,914,713)
Tatimfitimi i paguar	(25,452,497)	(18,035,762)
Fluksi i parave nga veprimtarite investuese	<u>(12,685,146)</u>	<u>274,455,761</u>
Bleria e shoqerise se kontrolluar X minus parate e arketuara		
Blerja e aktiveve afatgjata materiale	(68,523,846)	(15,840,061)
Te ardhura nga shitja e paaissjeve	0	
Interesi i arketuar	0	
Dividendet e arketuar	0	0
Paraja neto, e perdorur ne aktivitetet investuese	<u>(68,523,846)</u>	<u>(15,840,061)</u>
Fluksi i parave nga veprimtarite financiare	(53,636,219)	(137,280,000)
Te ardhura nga emetimi i kapitalit aksionar		
Te ardhura nga huamarrje afatgjata	0	
Pagesat e detyrimeve te qirase financiare		
Rivleresime asetesh		
Dividendet e paguar	(4,000,000)	0
Paraja neto e verdorur ne aktivitetet financiare	<u>(57,636,219)</u>	<u>(137,280,000)</u>
Rritja/renia neto e mjeteve monetare	<u>(138,845,211)</u>	<u>121,335,700</u>
Mjetet monetare ne tillim te periudhes kontabel	<u>263,011,281</u>	<u>141,675,581</u>
Mjetet monetare ne fund te periudhes kontabel	<u>124,166,070</u>	<u>263,011,281</u>
	0	0

Administratori Pergjithshem

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Shoqeria "KONTAKT" shpk

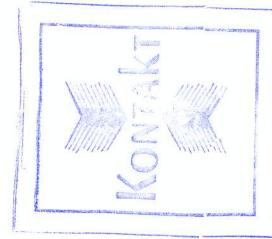
Pasqyra e Levizjes se Kapitaleve per vitin 2016

	Kapitali aksionar	Diferenca Rivleresimi	Rezerva ligjore statutore	Fitimi i pashperndare	Totali
Pozicioni me 31 dhjetor 2014	190,820,325	-	1,253,178	107,798,064	299,871,567
Fitimi neto per periudhen kontabel	-	-	-	100,096,564	100,096,564
Rivleresim Asetesh	-	-	-	-	-
Rritje e kapitalit	107,798,064	-	-	(107,798,064)	-
Dividendet e paguar	-	-	-	-	-
Pozicioni me 31 dhjetor 2015	298,618,389	-	1,253,178	100,096,564	399,968,131
Fitimi neto per periudhen kontabel	-	-	-	136,472,005	136,472,005
Dividendet e paguar	-	-	-	(4,000,000)	(4,000,000)
Rritje e rezerves se kapitalit	96,096,564	-	-	-	96,096,564
Rritje e kapitalit	-	-	-	(96,096,564)	(96,096,564)
Pozicioni me 31 Dhjetor 2016	394,714,953	-	1,253,178	136,472,005	532,440,137

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Pasqyra e Aktiveve Afatgjata Materiale per vitin 2016

Aktive te Trupezuara

	Toka	Ndertesa	Makinieri Pajisje	Mjete transporti	Inventar Ekonomik	Investime ne proces	Totali
Gjendje 1.1.2016	6,501,600	134,016,187	69,529,324	9,016,788	26,597,626	12,189,009	257,850,534
Shtesa	0	68,800,666	3,583,322	2,722,644	7,348,160	791,112	83,245,905
Pakesime	0	0	(53,408,350)		(939,339)	(12,980,121)	(67,327,809)
Gjendje 31.12.2016	6,501,600	202,816,853	19,704,297	11,739,432	33,006,447	0	273,768,630

Amortizimi

Gjendje ne 1.1.2016	0	29,518,922	51,256,554	5,874,656	16,467,274	0	103,117,406
Shtesa llogaritur	0	5,355,485	3,206,834	1,272,633	1,948,950	0	11,783,902
Pakesime	0	0	(42,030,030)		(572,590)	0	(42,602,620)
Gjendje ne 31.12.2016	0	34,874,407	12,433,358	7,147,289	17,843,634	0	72,298,688

Vlera neto 1.1.2016

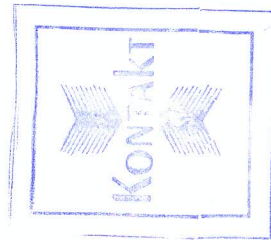
	6,501,600	104,497,265	18,272,770	3,142,132	10,130,352	12,189,009	154,733,128
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Vlera neto 31.12.2016

	6,501,600	167,942,446	7,270,939	4,592,143	15,162,814	0	201,469,942
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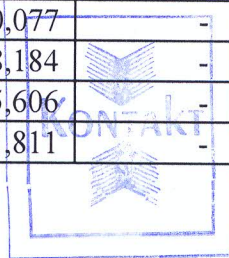


Shoqeria "KONTAKT" shpk

Bilanci Kontabel me 31 Dhjetor 2016

(shumat ne Leke)

Nr	Emertim	Monedha	Gjendje Neto	Debi	Kredi
1	Ikona	Leke	8,961,304	-	8,961,304
2	Babasi Coo shpk	Leke	240,872	-	240,872
3	Infosoft Office Shpk	Leke	16,191	-	16,191
4	Standart Alb Shpk	Leke	450,200	-	450,200
5	H.T.T shpk	Leke	6,526,007	-	6,526,007
6	Geco 2003 shpk	Leke	352,343	-	352,343
7	Skela Martini	Leke	1,310,085	-	1,310,085
8	Everest shpk	Leke	489,599	-	489,599
9	Ervis shpk	Leke	89,747	-	89,747
10	Bota e Veres	Leke	1,697,600	-	1,697,600
11	Bendi sh.p.k	Leke	(374,822)	374,822	-
12	ITE Grup	Leke	38,656	-	38,656
13	Mulliri i vjeter	Leke	9,000	-	9,000
14	CONTROLS SRL	Leke	(432,736)	432,736	-
15	TUV Austria Hellas ltd	Leke	145,595	-	145,595
16	Alba Mita	Leke	335,000	-	335,000
17	Renova shpk	Leke	120,904	-	120,904
18	Rafaelo 2002 sha	Leke	211,261	-	211,261
19	No-Bi sh.p.k	Leke	3,562,763	-	3,562,763
20	HOMEPLAN SHPK	Leke	13,117	-	13,117
21	Atlas Ward GmbH	Leke	4,536,332	-	4,536,332
22	Alwitra GMBH AND CO	Leke	10,142	-	10,142
23	ABA Shpk	Leke	762,026	-	762,026
24	Teknoedil Shpk	Leke	108,558	-	108,558
25	Swarco Albania	Leke	10,833,741	-	10,833,741
26	EMSH SHPK	Leke	50,000	-	50,000
27	I.F.M 06 SHPK	Leke	2,807,908	-	2,807,908
28	Konsol shpk	Leke	994,587	-	994,587
29	MERAKLI GMBH	Leke	(676,150)	676,150	-
30	Gentian Hoxha	Leke	2,495,438	-	2,495,438
31	Arifaj shpk	Leke	4,277,850	-	4,277,850
32	Ulsi Damsi	Leke	(15,816)	15,816	-
33	Rudin Lela	Leke	166,062	-	166,062
34	Albatlas	Leke	100,506	-	100,506
35	Sped Ballkan Trans	Leke	(3,600)	3,600	-
36	Gezim mehmeti	Leke	324,124	-	324,124
37	RE-AL	Leke	241,791	-	241,791
38	GESTECO SPA	Leke	(439,498)	439,498	-
39	KNAAK Easy Formwork GMBH	Leke	39,426	-	39,426
40	YAPS	Leke	84,000	-	84,000
41	A.V.B Shpk	Leke	19,180,077	-	19,180,077
42	Trans Jug Bukas Shpk	Leke	108,184	-	108,184
43	Ardex Baustoff GmbH	Leke	15,606	-	15,606
44	Ferrobeton & Construction Co	Leke	5,341,811	-	5,341,811


45	Enkel Vladi (Bulb Light Event)	Leke	15,000	-	15,000
46	Klaron Shpk	Leke	192,000	-	192,000
47	Euro Alb Agency	Leke	6,000	-	6,000
48	Sasti Grup shpk	Leke	5,184,394	-	5,184,394
49	Xheni Vata	Leke	161,326	-	161,326
50	Granit Import	Leke	486,500	-	486,500
51	THERMOTILE SHPK	Leke	421,832	-	421,832
52	Met Plast shpk	Leke	12,295	-	12,295
53	Emped shpk	Leke	947	-	947
54	Mat Edil	Leke	127,340	-	127,340
55	Alfa Fab shpk	Leke	5,015,144	-	5,015,144
56	Griba shpk	Leke	7,841,532	-	7,841,532
57	Paints House	Leke	1,382,040	-	1,382,040
58	Delta Sha	Leke	984,750	-	984,750
59	Lorin e Co	Leke	4,000	-	4,000
60	Poloska shpk	Leke	10,080	-	10,080
61	Albamer shpk	Leke	24,000	-	24,000
62	Salliu 2G shpk	Leke	19,416,877	-	19,416,877
63	Alba Elettrica	Leke	524	-	524
64	Adrion Shpk	Leke	(8,000)	8,000	-
65	Euro Tek	Leke	545,981	-	545,981
66	Novoferm Gmbh	Leke	31,212	-	31,212
67	Deutchcolor	Leke	347,902	-	347,902
68	Wat 2010 shpk	Leke	10,876	-	10,876
69	Dast sha	Leke	405,100	-	405,100
70	Comtek shpk	Leke	4,829,688	-	4,829,688
71	Nazmi Kazani	Leke	476,100	-	476,100
72	Mibeno sh.p.k	Leke	377,930	-	377,930
73	Homeplan Administrim shpk	Leke	(2,512,134)	2,512,134	-
74	AED Color	Leke	5,546,467	-	5,546,467
	Shuma	Leke	126,443,496	4,462,755	130,906,251

Administratori Pergjithshem

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Shoqeria "KONTAKT" shpk

Bilanci Kontabel me 31 Dhjetor 2016

(shumat ne Leke)

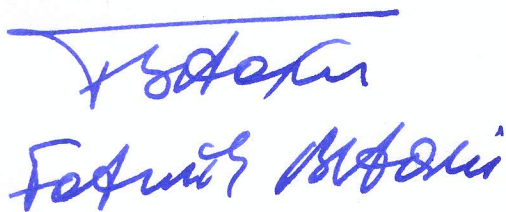
Nr	Emertimi	Monedhe	Gjendje
1	Homeplan shpk	Leke	102,828,544
2	Objekti AnA	Leke	723,093,998
3	Alfa FAb Shpk	Leke	100,057
4	Bashkia Tirane	Leke	(490,330)
5	Kliente 4 Shkurti	Leke	2,541,739
6	Prespa Invest shpk	Leke	1,024,756
7	Standart Alb shpk	Leke	49,000
8	Standart Alb shpk	Leke	2,481,091
9	Swarco Mizar Albania	Leke	135,230
10	T & T Beton shpk	Leke	1,162,179
11	Plus Communication	Leke	509,648
12	Varaku E Shpk	Leke	106,800
13	Ferrobeton & Construction Co	Leke	471,947
14	H.T.T SHPK	Leke	145,372
15	Gentian Hoxha	Leke	183,270
16	SCYCALL GROUP SHPK	Leke	53,523
17	Comtek Shpk	Leke	779,466
18	Geco 2003 Shpk	Leke	49,000
19	TEA PLAST SHPK	Leke	475,874
20	HROMODHOMIA ALBANIA S	Leke	475,874
21	COLOR BODY SHPK	Leke	475,874
	Shuma		836,652,913

Administratori Pergjithshem

Drejtori Finances

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Shoqeria "KONTAKT" shpk
Balanci Kontabel me 31 Dhjetor 2016
(shumat ne Leke)

486, Llogaria shpenzime periudha te ardhshme, gjendje 31.12.2016

Nr	Furnitori	Koment	Vlera leke
1	Familja Kadiu, Kontrate zhvillimi	Blerje Truall Projekt I ardhshem	182,886,963.85
2	OMA (OFFICE FOR METROPOLITAN ARCHITECTURE)	Projekt Arkitekture (huaj)	47,584,056.00
3	FORM ARCHITECTS	Projekt Arkitekture (vendi)	2,641,562.00
4	Altea Geostudio 2000	Studim Gjeologjik	1,654,328.00
5	Altea Geostudio 2000	Studim Sizmiologjik	109,072.00
	Gjendje Ilogari		234,875,981.85

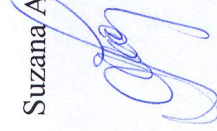
Administratori Pergjithshem

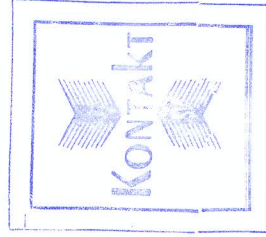
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Fatmir Bektashi

Drejtori Finances

Suzana Aliaj





Shoqeria "KONTAKT" shpk

Bilanci Kontabel me 31 Dhjetor 2016

(shumat ne Leke)

488, Te ardhura periudha te ardhshme, gjendje 31.12.2015


Nr	Emertim	Vlera leke
1	Homeplan sh.p.k	19,103,280.00
2	Scycall Group Shpk	774,480.00
3	Infosoft Office Shpk	163,416.00
4	Tea Plast Shpk	161,088.09
5	Hromodhomia Albania Shpk	161,088.09
6	Color Bady Shpk	161,088.09
	Gjenedje Llogari	20,524,440.27

Administratori Pergjithshem

Drejtori Finances

Dipl. Ing. Fatmir Bektashi

Suzana Aliaj


Fatmir Bektashi





Shoqeria "KONTAKT" shpk
 Bilanci Kontabel me 31 Dhjetor 2016
 (shumat ne Leke)

Nr	PERSHKRIM	Monedha	Gjendje	
			Debi	Kredi
1	Koncept JN per marreveshje	Leke	-	11,425,400.00
2	Debitorë & Kreditor te tjere	Leke	46,035,607.23	-
3	Garanci padie ne gjykate	Leke	578,680.53	-
	Shuma		46,614,287.76	11,425,400.00

Administratori Pergjithshem

Dipl. Ing. Fatmir Bektashi

Fatmir Bektashi

Drejtori Finances

Suzana Aliaj

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