

Profit&Lose Statement
Pasqyra e Te ardhurave e shpenzimeve

Year ended December 31 2016 Year ended December 31 2015

Shenim	31 2016	31 2015
13	1,984,347,503	1,597,565,388
	6,423,601	22,387,725
	(6,423,601)	(22,387,725)
	-	-
14	1,351,980	3,200,736
18	-	1,191,198
	-	-
	-	-
15	(1,424,488,646)	(1,178,929,153)
	(102,187,145)	(96,337,209)
	(89,810,455)	(84,264,323)
	(12,376,690)	(12,072,886)
	-	-
	(8,317,788)	(47,778,396)
9	(39,650,883)	(30,240,307)
	(2,693,491)	(1,555,422)
	(5,014,117)	-
16	(174,688,714)	(162,154,838)
	(1,757,040,783)	(1,516,995,325)
	-	-
	228,658,700	84,961,996
	-	-
	-	-
	-	-
	-	-
	13,542	46,145
17	3,130,712	17,400,697
	(4,622,455)	(4,256,789)
	(1,478,201)	13,190,053
	-	-
	227,180,500	98,152,049
	-	-
	(42,866,550)	(23,776,852)
	-	-
	184,313,950	74,375,197

Net sales
Auto Reverse Charges - Income
Auto Reverse Charges - Expense
Effect of reverse charges
Other income from operating activities
Income from the Reversal of Penalties due to Appeal Court Decision
Changes in inventory of finished goods and in process

Material expenditure
Labor cost
-Personnel salary
-Social and health insurance charges

Other operating Expenses
Provision for inventory

Depreciation, Amortization, and impairments

Provision for litigation
Impairment losses of fixed assets
Other expenses
Total expenses (sum 4 - 7)

Income / (Loss) from operating activity
(1+2+/-3-8)

Financial Income/expense from subsidiaries

Financial Income/expense from participation
Financial Income/(expense)
Financial Income/expense from other long-term financial investments
Interest income

Exchange rate (loss)/gain (net)
Other financial income and expenses

Total of financial income and expenses
(12.1+/-12.2+/-12.3+/-12.4)

Profit before tax (9+/-13)

Income tax expense

Net Profit for the year (14-15)

Shitje Neto
Te Ardhura -per Autongarkese
Shpenzime -per Autongarkese

Te Ardhura te tjera nga Aktiviteti Operacional
Te ardhura nga Kthimi I Penaliteteve per Ceshtjen me Tatimet V.gjykate

Ndryshim ne Lendet e Para

Kosto e Mallit te shitur
Kosto Pune
-Paga Personeli
-Sig shend dhe Shoqerore Personeli

Te tjera Shpenzime Operacionale
Provision per Zhvleresim Inventari

Amortizimi dhe Zhvleresime
Provision per Ceshtje Ligjore ne Proces per punonjesit

Provision per Zhvleresime Asetesh fikse
Shpenzime te tjera
Totali I shpenzimeve (Shuma 4-7)

Te Ardhura/ (Humbje) nga Aktiviteti Operacional
(1+2+/-3-8)

Te ardhurat financiare / shpenzim nga Filiale

Te ardhurat financiare / shpenzimet nga pjesemarrja
Te ardhurat financiare / (shpenzime)
Te ardhurat financiare / shpenzimet nga investime te tjera financiare afatgjata
Te ardhurat nga interesi

Rezultati nga Kurset te kembimit (humbje) / fitimi (neto)
Te ardhura te tjera financiare dhe shpenzimet

Totali i te ardhurave dhe shpenzimeve financiare
(12.1+/-12.2+/-12.3+/-12.4)

Fitimi para tatimit (9 +/- 13)

Tatimi mbi fitimin Shpenzimi Vjetor

Fitimi neto per vitin (14-15)

