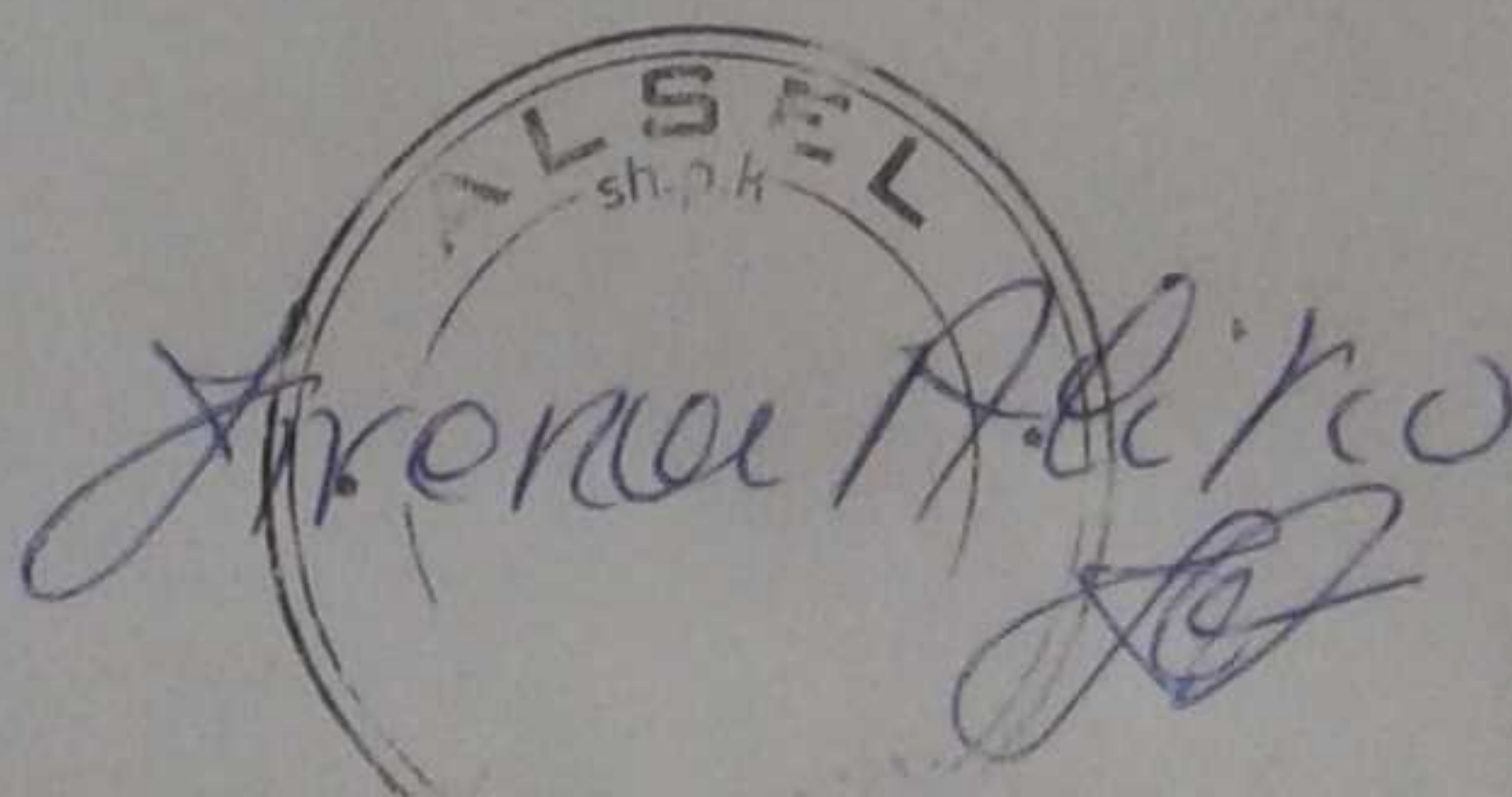


Bilanci Kontabel
 Periudha 01/01/2013 deri 31/12/2013

| Nr | AKTIVET | Ref | Periudha Raportuese | Periudha Paraardhese |
|-----|--|-----|---------------------|----------------------|
| I | AKTIVET AFATSHKURTRA | | | |
| 1 | Aktivet monetare | 1.1 | 48,370 | 105,601 |
| | Banka | | | 61,138 |
| | Arka | | 48370 | 44,463 |
| 2 | Aktive te tjera financiare afatshkurtra | 1.2 | 2,358,126 | 2,066,482 |
| | Kerkesa te arketushme | | 2097912 | 1,180,178 |
| | Te tjera te arketushme | | 260214 | 886,304 |
| | Instrumenta te tjera financiare dhe borxhi | | | |
| 3 | Inventari | 1.3 | 4,279,111 | 9,625,904 |
| | Lendet e para | | | |
| | Prodhim ne proces | | | |
| | Produkte te gatshme | | | |
| | Mallra per nshitje | | 4279111 | 9,625,904 |
| | Parapagesa per furnizime | | | |
| | > | | | |
| | > | | | |
| II | AKTIVET AFATGJATA | | | |
| 4 | Aktive afatgjata materiale | 1.4 | 2,740,085 | 2,266,086 |
| | Toka | | | |
| | Ndertesa | | | |
| | Makineri dhe paisje | | 2672448 | 2,175,904 |
| | Aktive tjera afat gjata materiale | | 67637 | 90,182 |
| 5 | Aktive te tjera afatgjata | | | |
| | Totali Aktiveve | | 9,425,692 | 14,064,073 |
| Nr | PASIVET DHE KAPITALI | | Periudha Raportuese | Periudha Raportuese |
| I | PASIVET AFATSHKURTRA | | | |
| 1 | Humarjet | 1.5 | 6,735,345 | 9,800,000 |
| | Overdraftet bankare | | 835345 | |
| | Huamarrje afat shkuatra | | 5900000 | 9,800,000 |
| 2 | Detyrimet tregetare | 1.6 | 79,262 | 1,249,890 |
| | Te pagueshme ndaj furnitoreve | | | 1,127,133 |
| | Te pagueshme ndaj punonjesve | | | 96,848 |
| | Detyrime per Sigurime Shoq. Shend | | 20228 | 19,809 |
| | Detyrime tatimore per TAP-in | | 5000 | 6,100 |
| | Detyrime tatimore per Tatim Fitimin | | | |
| | Detyrime tatimore per Tvsh-ne | | 54034 | |
| | Detyrime tatimore per Tatimin ne Burim | | | |
| | Debitore dhe Kreditore te tjere | | | |
| | Parapagimet e arketuara | | | |
| | > | | | |
| II | PASIVET AFATGJATA | | | |
| 1 | Huat afatgjata | | | |
| | > | | | |
| 2 | Te tjera afatgjata | | | |
| | > | | | |
| III | KAPITALI | | | |
| 1 | Kapitali i Pronarit | 1.7 | 100000 | 100,000 |
| 2 | Fitimi i Pashperndare | 1.8 | 2,904,183 | 3,962,555 |
| 3 | Rezervat | 1.9 | 10000 | 10,000 |
| 4 | Fitimi (Humbja) e vitit financiar | 2.0 | (403,098) | (1,058,372) |
| | Totali Pasiveve | | 9,425,692 | 14,064,073 |



 ALSEL sh.p.k.
 Aronua Adetico

Pasqyra e Te Ardhurave dhe Shpenzimeve

Periudha 01/01/2013 deri 31/12/2013

(Bazuar ne klasifikimin e Shpenzimeve sipas Natyres)

| Nr | Pershkrimi i Elementeve | Ref | Periudha Raportuese | Periudha Paraardhese |
|----|--|-----|---------------------|----------------------|
| I | TE ARDHURAT | 2.1 | 28,697,893 | 21,037,046 |
| | ▶ Nga shitja e mallrave | | 28,697,874 | 20,972,387 |
| | ▶ Nga Sherbimet | | | 60,000 |
| | ▶ Nga Interesat | | 19 | 4,659 |
| II | SHPENZIMET =1+2+3+4+5 | 2.2 | 29,100,991 | 22,095,418 |
| 1 | Shpenzime per materiale | | 25,880,202 | 19,276,988 |
| | ▶ Inventar ne celje | | 9,625,904 | 6,236,128 |
| | ▶ Shpenzimet per mallra | | 20,533,409 | 22,666,764 |
| | ▶ Inventari ne fund te vitit | | 4,279,111 | 9,625,904 |
| 2 | Shpenzime personeli | 2.3 | 1,008,292 | 870,582 |
| | ▶ Pagat | | 864,000 | 746,000 |
| | ▶ Siguracion | | 144,292 | 124,582 |
| 3 | Amortizimi i Aktiveve Afatgjata | 2.4 | 509,915 | 470,145 |
| 4 | Te tjera | 2.5 | 1,567,480 | 1,386,790 |
| | ▶ Energji uji, fax, telefon, internet | | 164,749 | 60,628 |
| | ▶ Prime Sigurimi | | 21,832 | 32,500 |
| | ▶ Benzin/Naft/Gaz | | 797,850 | 596,003 |
| | ▶ Qera ambjenti | | 360,000 | 360,000 |
| | ▶ Pagesa | | 30,633 | |
| | ▶ Taksat Doganore e Bashkiake | | 91,366 | 162,131 |
| | ▶ Shpenzime administrative, mirembajtje dhe te tjera | | 101,050 | 152,801 |
| | ▶ Gjoha Penalitete | | | 22,727 |
| | ▶ | | | |
| | ▶ | | | |
| 5 | Shpenzime financiare | 2.6 | 135,102 | 90,913 |
| | ▶ Interesa te paguara | | 44,737 | 82,861 |
| | ▶ Komisione bankare | | 90,365 | 8,052 |
| | ▶ | | | |
| A | Fitimi para tatimeve | 2.7 | -403,098 | -1,058,372 |
| | ▶ | | | |
| 6 | Tatimi mbi fitimin | 2.8 | | |
| B | Fitimi pas tatimit | 2.9 | -403,098 | -1,058,372 |

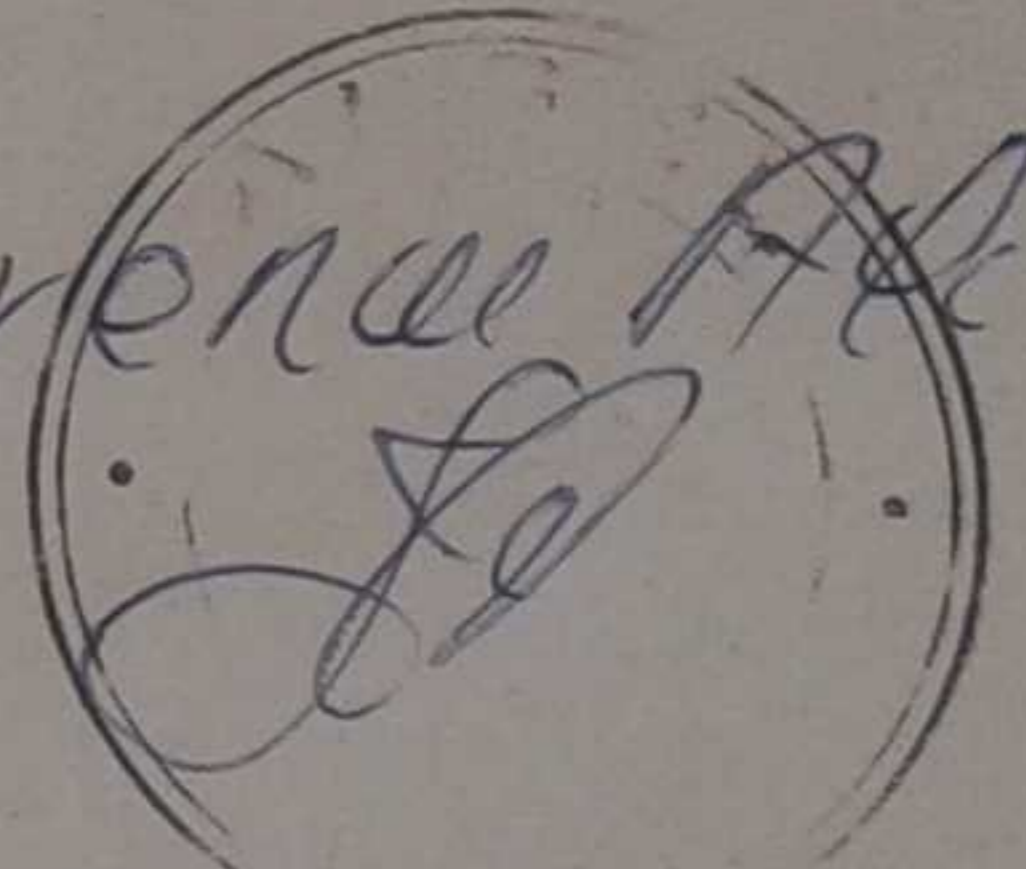


 LSEL
 sh.p.k.
 ALBANIA

Subjekti Alsel shpk
NIPT K71707514G

Inventari automjeteve ne pronesi te subjektit 31.12.2013

| Nr | Lloji automjetit | Kapaciteti | Targa | Vlera |
|----|--------------------------|------------|---------|---------|
| 1 | Benz Sprinter Frigorifer | 3500kg | AA270AS | 1500000 |
| 2 | Benz Sprinter Frigorifer | 4500kg | AA287DO | 831132 |
| 3 | Benz Sprinter Frigorifer | 3500kg | AA836HU | 790000 |
| 4 | Wolswagen Passat | 1000kg | AA290DO | 193914 |

Krenar Alko


| Nr | Emertimi | Njesia | Gjendje | Cmimi Mes | Vlefte |
|----|--|--------|-----------|-----------|--------------|
| 1 | NIRVANA PRALINES FAMILY 6X850GR | COPE | 43.00 | 452.09 | 19,439.68 |
| 2 | HIT VANILLA STRAWBERRY36 | ARKE | 10.00 | 1,045.03 | 10,450.26 |
| 3 | KIT KAT | ARKE | 6.00 | 984.95 | 5,909.73 |
| 4 | COPA SPANJOLA | COPE | 596.00 | 43.50 | 25,926.00 |
| 5 | NIRVANA PRALINES & CREAM 18X180gr | COPE | 313.00 | 104.17 | 32,604.81 |
| 6 | MAXIBON | ARKE | 35.00 | 910.00 | 31,850.00 |
| 7 | CASPER | ARKE | 25.00 | 629.32 | 15,733.03 |
| 8 | MAGNUM MEGA VANILLA | ARKE | 22.00 | 979.92 | 21,558.20 |
| 9 | NESQUIK STICK 39X72ml | ARKE | 52.00 | 700.00 | 36,400.01 |
| 10 | BOSS DUBLE CAMEL 18X102gr | ARKE | 3.00 | 1,330.00 | 3,990.00 |
| 11 | MAGNUM IC VANILLA CONE 24X105gr | ARKE | 8.00 | 1,230.00 | 9,840.00 |
| 12 | MAGNUM IC CHOKO CONE 24X105gr | ARKE | 3.00 | 1,230.00 | 3,690.00 |
| 13 | HELLO KITTY 36X35ml | ARKE | 27.00 | 460.00 | 12,420.00 |
| 14 | FANTASTICO CACTUS 36X45ml | ARKE | 3.00 | 600.00 | 1,800.00 |
| 15 | KIT KAT CONE VAN COCOA 24X120ml | ARKE | 40.00 | 1,109.82 | 44,392.81 |
| 16 | BOSS TOFFE ALMOND STICK 18X92gr | ARKE | 24.00 | 1,450.00 | 34,800.00 |
| 17 | MAGNUM MEGA ICE CHOKO 18X155 | ARKE | 15.00 | 1,117.76 | 16,766.42 |
| 18 | NESTLE CONE CHOKO 24X110ML | ARKE | 78.00 | 768.72 | 59,960.44 |
| 19 | NESTLE CONE CREAM 24X110ML | ARKE | 69.00 | 768.27 | 53,010.38 |
| 20 | SPONGE BOB | ARKE | 10.00 | 844.69 | 8,446.94 |
| 21 | PIRULO BANANA 36 | ARKE | 17.00 | 695.00 | 11,815.00 |
| 22 | BOSS IC COOKIES 18X65GR | ARKE | 3.00 | 1,475.00 | 4,425.00 |
| 23 | BOSS CLASIK STICK 4X63GR | ARKE | 22.00 | 220.00 | 4,840.00 |
| 24 | LA CREMERIA SPANJOLA 8X1L | STEKE | 91.00 | 167.50 | 15,242.50 |
| 25 | NIRVANA BRULE FAMILY 6 | COPE | 63.00 | 465.00 | 29,295.00 |
| 26 | ALOMA IC BLACK FOREST 6x500gr | COPE | 83.00 | 271.47 | 22,532.00 |
| 27 | ALOMA IC CREAM CAMEL 6x500gr | COPE | 99.00 | 239.76 | 23,736.05 |
| 28 | LA CREMERIA IC CAMEL 5.2LIT | COPE | 5.00 | 900.00 | 4,500.00 |
| 29 | ALOMA IC STRACIATELA 6X500 | COPE | 101.00 | 263.04 | 26,567.39 |
| 30 | LA CREMERIA TIRAMISU 4X900gr | COPE | 17.00 | 225.00 | 3,825.00 |
| 31 | NESTLE IC STRAW CREAM 6X1lit | COPE | 5.00 | 145.00 | 725.00 |
| 32 | JOE VANILLA CREAM | COPE | 89.00 | 151.97 | 13,525.65 |
| 33 | JOE STRAWBERRY CREAM 6X100 | COPE | 78.00 | 160.00 | 12,480.00 |
| 34 | NIRVANA IC BURLE CUP 12X136GR | COPE | 44.00 | 118.00 | 5,192.00 |
| 35 | POM DOUCHESE 4X2500g | KG | 232.50 | 227.60 | 52,916.11 |
| 36 | PITA EXCELLENT 10 | COPE | 1,800.00 | 7.10 | 12,780.00 |
| 37 | GALEO FETA | COPE | 8.00 | 340.00 | 2,720.00 |
| 38 | POMM CROQUETE | KG | 460.00 | 160.97 | 74,044.06 |
| 39 | POMES FRITES | KG | 567.00 | 108.87 | 61,727.21 |
| 40 | ONION RINGS | KG | 20.00 | 358.33 | 7,166.67 |
| 41 | TRIUPH 9/9(4X2.5kg) | KG | 440.00 | 69.05 | 30,383.78 |
| 42 | TRIUMPH 11X11(4X2.5kg) | KG | 9,970.00 | 73.16 | 729,387.12 |
| 43 | LW PARISIENES 10X1KG | KF | 10.00 | 185.00 | 1,850.00 |
| 44 | PITTA FROZEN NR 15 | COPE | 10,272.00 | 8.50 | 87,312.00 |
| 45 | ARAB PITA FROZEN | COPE | 110.00 | 93.00 | 10,230.00 |
| 46 | PITA GREKE 17 | COPE | 2,340.00 | 9.40 | 21,996.00 |
| 47 | 7D MINI PUFF WHITE CHEESE 500 | COPE | 276.00 | 116.81 | 32,240.00 |
| 48 | 7D FILO ROLLINI WHITE CHEESE 500gr | COPE | 349.00 | 136.38 | 47,597.10 |
| 49 | 7D FILO ROLLINI SPINACH 500gr | COPE | 372.00 | 136.87 | 50,917.49 |
| 50 | 7D MINI FILO TWIST WHITE CHEESE 500gr | COPE | 264.00 | 147.62 | 38,971.38 |
| 51 | 7 DAY PUFF PASTRY 900gr | COPE | 423.00 | 168.68 | 71,352.77 |
| 52 | 7D FILO TWIST DJATH 800gr | COPE | 66.00 | 249.55 | 16,470.00 |
| 53 | 7D FILO TWIST SPINAQ 800 gr | COPE | 66.00 | 265.91 | 17,550.00 |
| 54 | 7D FILO ROLINI SPINAQ MIZITHRA CHEESE 10X500GR | COPE | 249.00 | 145.00 | 36,105.00 |
| 55 | 7d Mini Twist Spinach 10x600gr | cope | 220.00 | 180.00 | 39,600.00 |
| 56 | ARDO BIZELE | COPE | 760.00 | 65.00 | 49,400.00 |
| 57 | ARDO LULELAKER | COPE | 30.00 | 75.00 | 2,250.00 |
| 58 | ARDO MISER | COPE | 105.00 | 85.00 | 8,925.00 |
| 59 | ARDO MASHURKA | COPE | 320.00 | 70.00 | 22,400.00 |
| 60 | ARDO KERPUDHA FETA | COPE | 105.00 | 95.00 | 9,975.00 |
| 61 | ARDO MIX MEKSIKANE | COPE | 70.00 | 80.00 | 5,600.00 |
| 62 | ARDO MIX SUPE | COPE | 1,155.00 | 60.00 | 69,300.00 |
| 63 | ARDO BROKOLI MIX 15X400GR | COPE | 30.00 | 80.00 | 2,400.00 |
| 64 | ARDO WOK MIX | COPE | 75.00 | 90.00 | 6,750.00 |
| 65 | ARDO SPINACH PURE 10X450GR | COPE | 10.00 | 55.00 | 550.00 |
| 66 | ARDO BROCOLI 15X400GR | COPE | 15.00 | 90.00 | 1,350.00 |
| 67 | ARDO BROCOLI 15X400GR | COPE | 38.00 | 145.00 | 5,510.00 |
| 68 | ARDO FRUTA PYLLI MIX 6X300GR | COPE | 182.00 | 60.00 | 10,920.00 |
| 69 | ARDO SPINAQ 20X450gr | COPE | 55.00 | 330.00 | 18,150.00 |
| 70 | ARDO BAMJE 1KG | KG | 150.00 | 327.63 | 49,144.75 |
| 71 | ONION RING | COPE | 300.00 | 190.00 | 57,000.00 |
| 72 | DOUX A GRADE 900GR | COPE | 200.00 | 200.00 | 40,000.00 |
| 73 | DOUX A GRADE 1000GR | COPE | 40.00 | 200.00 | 8,000.00 |
| 74 | DOUX A GRADE 1100GR | COPE | 40.00 | 200.00 | 8,000.00 |
| 75 | DOUX CHICKEN WINGS 1000GR | COPE | 78.00 | 190.00 | 14,820.00 |
| 76 | BUITONI PIZZA HAMCHES 10X320 | COPE | 78.00 | 190.00 | 14,820.00 |
| 77 | BUITONI PIZZA CAPRICIOSA 10X320 | COPE | 78.00 | 190.00 | 14,820.00 |
| 78 | BUITONI PIZZA 4CHEESE 10X320 | COPE | 78.00 | 190.00 | 14,820.00 |
| 79 | BUITONI PIZZA CAPRESE 10X320 | COPE | 88.00 | 185.00 | 16,280.00 |
| 80 | BUITONI PIZZA 3CHEESE 10X270GR | COPE | 88.00 | 185.00 | 16,280.00 |
| 81 | BUITONI PIZZA HAMCHES 10X270GR | KG | 0.04 | 240.01 | 9.60 |
| 82 | DJATHE I BARDHE | KG | 386.52 | 341.67 | 132,061.00 |
| 83 | FILETO PULE | COPE | 165.00 | 16.67 | 2,750.00 |
| 84 | HAMBURGER | KG | 970.00 | 133.33 | 129,333.33 |
| 85 | KADAIF | KG | 68.52 | 688.75 | 47,192.97 |
| 86 | KEFALOTYRI | KG | 434.42 | 249.33 | 108,315.77 |
| 87 | MISH PULE | KG | 1,280.00 | 124.00 | 158,715.06 |
| 88 | PETA DHIMITRA | KG | 425.00 | 100.00 | 42,500.00 |
| 89 | SALCE KOSI | COPE | 167.00 | 16.67 | 2,783.33 |
| 90 | SANWICH | KG | 2,854.76 | 299.09 | 853,843.68 |
| 91 | DJATHE PER TOST | KG | 1,882.24 | 139.80 | 263,135.97 |
| 91 | VAJ PALME | | | | |
| | | | | Totali | 4,279,111.44 |

Ariona Arif