

PHILIP MORRIS ALBANIA SHPK
Pasqyra e Pozicionit Financiar
Per vitin e mbyllur me 31 dhjetor 2015
 ne 000 leke

Shenime	31 Dhjetor 2015	31 Dhjetor 2014
Aktivet		
Aktivet afatgjata:		
Aktivet Afatgjata materiale	6 147,359	141,060
Aktivet Afatgjata jo-materiale	7 -	-
Aktive tatimore te shtyra	8 7,254	5,398
	154,613	146,458
Aktivet afatshkurtra:		
Inventari	9 616,997	1,168,088
Kliente dhete tjera te arketueshme	10 73,443	509,330
Tatim fitim i arketueshem	42,669	9,366
Mjete monetare dhe te tjera ekuivalente	11 404,374	3
	1,137,483	1,686,787
TOTALI I AKTIVEVE	1,292,096	1,833,245

DETYRIMET DHE KAPITALI

Kapitali dhe Rezervat		
Kapitali aksioner	12 29,000	29,000
Prim ne aksione	29,739	21,680
Fitimi I pashperndare	12 19,283	175,263
	78,022	225,943
Detyrimet afatshkurtra:		
Hua	13	8,681
Furnitore dhe detyrime te tjera	14 1,214,074	1,598,621
Totali i Detyrimeve	1,214,074	1,607,302
Totali i detyrimeve dhe kapitalit	1,292,096	1,833,245

Administrator

Alp Memis



Drejtor Finance

Brunilda Recis

PHILIP MORRIS ALBANIA SHPK
Pasqyra e te Ardhurave Gjithperfshirese
Per vitin e mbyllur me 31 dhjetor 2015
 ne 000 leke

	Shenime	31 Dhjetor 2015	31 Dhjetor 2014
Te Ardhurat neto	15	9,193,044	9,697,743
Kosto e mallrave te shitur	16	(8,397,289)	(8,659,984)
Fitimi bruto		795,754	1,037,759
Shpenzime te marketingut dhe shitjes	17	(443,084)	(427,674)
Shpenzime administrative	17	(422,477)	(382,379)
Shpenzime te tjera	18		(88,341)
Te ardhura te tjera	18	100,887	80,527
Humbje nga kurset e këmbimit, neto	19	7,955	(20,579)
		(756,719)	(838,446)
Te ardhura te veprimtarise se shfrytezimit		39,036	199,313
Shpenzim per Interesa	20	(13,076)	(11,129)
Te ardhura nga Interesat	20	3,400	3,430
Kostot financiare neto		(9,676)	(7,700)
Fitimi para tatimit		29,359	191,614
Shpenzime per Tatim Fitimin	21	(11,933)	(49,427)
Shpenzime per Tatim Fitimin I shtyre	21	1,856	
Shpenzime per Tatim Fitimin te periudhave te meparshme		-	(4,782)
Fitimi / (Humbja) per vitin		19,283	137,405
Te ardhura te tjera gjithperfshirese		-	
Totali I te Ardhurave Gjithperfshirese per vitin		19,283	137,405

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PHILIP MORRIS ALBANIA SHPK

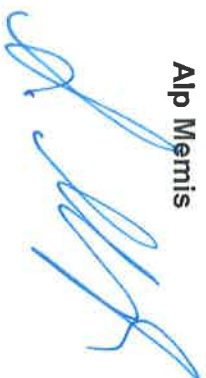
Pasqyra e ndryshimeve në kapital

Për vitin e mbylltur më 31 dhjetor 2015
në 000 leke

	Kapitali i Aksioner	Vlera e shërbimeve të marra nga punonjësit	Fitimi i pashpërndarë	Totali
Gjendja me 1 Janar 2015	29,000	21,680	175,263	225,943
Prim në aksione		8,059	-	8,059
Fitimi neto i periudhës		-	19,283	19,283
Dividend I deklaruar / paguar			(175,263)	(175,263)
Gjendja me 31 Dhjetor 2015	29,000	29,739	19,283	78,022

Administrator

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Drejtor Finance

Brunilda Reçi



PHILIP MORRIS ALBANIA SHPK
Pasqyra e Fluksit te Parase
Për vitin e mbyllur më 31 dhjetor 2015
 ne 000 leke

	31 Dhjetor 2015	31 Dhjetor 2014
Te ardhurat/(Humbjet) nga veprimtaria shfrytezimit	29,359	191,614
Regullime per:		
Zhvlerezimi dhe amortizimi	48,529	49,110
Humbje nga shitja e aktiveve afatgjata materjale	2,733	2,733
Kosto Financiare neto	7,700	7,700
Vlera e sherbimeve te marra nga punonjesit	8,059	12,794
Te ardhurat nga Veprimtaria shfrytezimit perpara ndryshimeve ne kapitalin punues	96,379	263,950
Ndryshimet ne kapitalin punues:		
(Rritje) / ulje ne inventar	551,091	290,912
(Rritje) / ulje ne kliente dhete tjera te arketueshme	434,473	(207,846)
Rritje/(pakesim) i furnitore dhe detyrime te tjera	(384,547)	(59,905)
Flukset neto nga / (te perdorura per) veprimtaritë e shfrytezimit perpara pageses se interesit dhe tatimit mbi fitimin	697,396	287,111
Tatimi mbi fitimin i paguar	(43,822)	(35,178)
Interesa të paguar	(7,700)	(7,700)
Flukset monetare neto nga / (te perdorura per) veprimtaritë e shfrytezimit	645,874	244,233
Flukset monetare nga veprimtaritë investuese		
Blerje aktivesh afatgjata materiale	(57,560)	(84,057)
Të ardhurat nga shitja e aktiveve afatgjata	-	-
Flukset monetare neto nga veprimtaritë investuese	(57,560)	(84,057)
Flukset monetare nga veprimtaritë financiare		
Huamarrjet të reja/ (ripagesa) me banken	(8,681)	(156,937)
Pagese e dividendit	(175,263)	-
Flukset neto nga veprimtaritë financiare	(183,944)	(156,937)
Rritja/ pakesimet neto e mjeteve monetare dhe të tjera ekuivalente	404,371	(662)
Mjete monetare dhe të tjera ekuivalente në fillim të vitit	3	665
Mjete monetare dhe të tjera ekuivalente në fund të vitit	404,374	3

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Drejtore Finance

Brunilda Reci

Aktivet Afatgjata Materiale dhe Jomateriale me vlere fillestare 2015

Nr	Emertimi	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Sisteme kompjuterike	6,421,757	-	-	6,421,757
2	Pajisje kompjuterike	18,245,266	5,070,963	-	23,316,230
3	Mjete transporti	82,427,969	15,658,613	2,732,797	95,353,785
4	Pajisje zyre , furnitura	154,796,104	11,386,894	-	166,182,998
5	Aktive te qerases te permiresuar	8,410,698	-	-	8,410,698
6	Aktive ne proces	-	24,122,522	-	24,122,522
					-
	TOTALI	270,301,795	56,238,992	2,732,797	323,807,990

Amortizimi A.A.Materiale dhe Jomateriale 2015

Nr	Emertimi	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Sisteme kompjuterike	6,421,757	-	-	6,421,757
2	Pajisje kompjuterike	7,086,573	4,910,969	-	11,997,542
3	Mjete transporti	38,400,914	17,962,224	1,320,852	55,042,286
4	Pajisje zyre	75,544,907	23,657,962	-	99,202,869
5	Aktive te qerases te permiresuar	1,787,273	1,997,541	-	3,784,814
	TOTALI	129,241,424	48,528,695	1,320,852	176,449,267

Vlera Kontabel Neto e A.A.Materiale 2015

Nr	Emertimi	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Sisteme kompjuterike	-	0	-	-
2	Pajisje kompjuterike	11,158,693	9,981,932	-	11,318,688
3	Mjete transporti	44,027,055	33,620,837	4,053,648	40,311,500
4	Pajisje zyre	79,251,197	35,044,855	-	66,980,129
5	Aktive te qerases te permiresuar	6,623,425	1,997,541	-	4,625,884
6	Aktive ne proces			24,122,522	24,122,522
	TOTALI	141,060,370	80,645,164	28,176,170	147,358,723

Administrator

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Drejtore Finance

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PHILIP MORRIS ALBANIA shpk
K71405001S

Inventari I mallrave me 31.12.2015

Kodi	Pershkrimi	Total mije fije cigare	Vlera ne leke
FA018138.05	ASSOS INTERNATIONAL KS BOX 20	0.040	285
FA020868.06	MERIT BIANCA 100 BOX 20 SSL	1320.000	9,578,109
FA020965.03	MERIT (ORANGE) KS BOX 20	0.040	322
FA025763.01	MERIT (ORANGE) KS RCB 20	1020.000	7,584,641
FA027731.01	MARLBORO GOLD FINE TOUCH KS BOX 20 SLI	0.400	3,272
FA035735.03	PHILIP MORRIS QUANTUM SUPREME KS RCB 20	7481.000	59,416,108
FA036963.01	MARLBORO (RED UPGRADE) KS BOX 20	0.080	735
FA036964.02	MARLBORO FLAVOR PLUS KS SRP 20	0.400	4,050
FA036965.05	MARLBORO GOLD ORIGINAL KS BOX 20	0.200	1,889
FA038001.01	MERIT (ORANGE) KS BOX 10	700.000	5,336,610
FA042051.02	PHILIP MORRIS QUANTUM SUPREME KS BOX 10	691.000	5,587,436
FA042681.01	L&M KS RCB 20	0.200	1,430
FA044098.01	MARLBORO TOUCH (6 MG) KS RCB 20 SLI	3705.200	33,569,138
FA044099.01	MARLBORO TOUCH (4 MG) KS RCB 20 SLI	1903.900	17,252,248
FA047378.00	MARLBORO TOUCH XL (2.0) 100 RCB 20 XSL	301.980	2,735,094
FA048083.01	MARLBORO (RED FWD) KS BOX 20	2.000	18,814
FA050663.00	PHILIP MORRIS SLIMSMAG 100 RCB 20 XSL	547.980	4,034,717
FA054065.01	MARLBORO FLAVOR PLUS (FWD) KS SRP 20	2.000	19,121
FA056359.00	MARLBORO GOLD (2.0 ORIGINAL) KS LCB 20	4190.000	39,416,131
FA058905.00	MARLBORO PREMIUM BLACK KS RCS 20	349.800	5,156,688
FA001009.04	MARLBORO KS BOX 20	0.180	1,051
FA018138.03	ASSOS INTERNATIONAL KS BOX 20	0.100	475
FA018138.04	ASSOS INTERNATIONAL KS BOX 20	0.020	127
FA018139.03	BOND STREET AMERICAN CLASSIC KS BOX 20	0.360	1,451
FA018144.01	MARLBORO (GOLD) KS BOX 20	1.420	8,645
FA018144.02	MARLBORO (GOLD) KS BOX 20	0.460	2,675
FA018145.01	MARLBORO (SILVER) KS BOX 20	0.180	1,050
FA020965.03	MERIT (ORANGE) KS BOX 20	2.600	20,910
FA025761.00	MARLBORO GOLD ORIGINAL KS BOX 20	1.520	11,381
FA027731.00	MARLBORO GOLD FINE TOUCH KS BOX 20 SLI	4.500	30,166
FA030140.00	MARLBORO (RED UPGRADE) KS BOX 20	0.100	550
FA031358.00	EVE DIVINE SLIMS 100 RCB 20 SSL	5276.000	20,912,617
FA032375.01	PHILIP MORRIS SLIMS(BL 100 RCB 20 XSL	0.360	1,952
FA032375.03	PHILIP MORRIS SLIMS(BL 100 RCB 20 XSL	0.360	2,297
FA036965.02	MARLBORO GOLD ORIGINAL KS BOX 20	5.000	40,859
FA056698.00	L&M BLUE KS RCB 19	1577.000	11,322,612
FA056699.00	L&M RED LABEL KS RCB 19	2274.300	16,298,642
FA056700.00	ASSOS INTERNATIONAL KS RCB 19	0.190	1,365
FA057026.00	L&M RED LABEL KS RCB 19	1472.500	10,552,486
	TOTAL INVENTARI I CIGAREVE	32,833.370	248,928,151

Administrator

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Drejtor Finance

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PHILIP MORRIS ALBANIA shpk

K71405001S

INVENTARI I AUTOMJETEVE NE PRONESI TE SUBJEKTIT

31.12.2015

	Modeli I makines	Targa	Viti I prodhimit	Numri serial I shasise	Kapaciteti
1	Ford Mondeo 1,6i	TR 2162 U	2010	WF0XXGBBDAU35170	4+1
2	FOCUS C34 WAGON TITANIUM	AA 912 AX	2011	WF0LXXGCBLBY48945	4+1
3	FORD FOCUS C34 WAGON	AA 916 AX	2011	WF0LXXGCBLBS58819	4+1
4	FORD FOCUS C34 WAGON	AA 917 AX	2011	WF0LXXGCBLBS58816	4+1
5	FORD FOCUS C34 WAGON	AA 914 AX	2011	WF0LXXGCBLBS58815	4+1
6	FORD FOCUS C34 WAGON	AA 905 AX	2011	WF0LXXGCBLBS58817	4+1
7	FORD FOCUS C34 WAGON	AA 915 AX	2011	WF0LXXGCBLBY52132	4+1
8	FORD FOCUS C34 WAGON	AA 904 AX	2011	WF0LXXGCBLBS58818	4+1
9	Ford Focus 1.6 i	AA 903 AX	2011	WF0LXXGCBLBY52148	4+1
10	FORD FOCUS C34 WAGON	AA 913 AX	2011	WF0LXXGCBLBS58820	4+1
11	Ford C-Max Titanium 1.6	AA 486 BB	2011	WF0JXXWPBJBS26003	4+1
12	Ford C-Max Titanium 1.6	AA 670 CP	2011	WF0LXXGCBLBM86673	4+1
13	Ford Focus 1.6 i	AA 294 CJ	2011	WF0LXXGCBLBM00935	4+1
14	Ford Mondeo 1,6i	AA 293 CJ	2011	WF0DXXGBBDBM22417	4+1
15	Ford C-MAX 1,6i	AA 370 CB	2011	WF0JXXWPBJBM87914	4+1
16	Ford C-Max Titanium 1.6	AA 374 CB	2011	WF0JXXWPBJBM87902	4+1
17	Alfa Romeo Giulietta	AA 061 EE	2012	ZAR94000007166777	4+1
18	Alfa Romeo Giulietta	AA 062 EE	2012	ZAR94000007169469	4+1
19	Ford Mondeo 2.0 TDCI	AA 983 GL	2013	WF0DXXGBBDDP13042	4+1
20	Ford Focus 1.6 (diesel) WAGON	AA 492 GI	2013	WF0LXXGCBLDP37158	4+1
21	Ford Focus 1.6 (diesel) WAGON	AA 987 GL	2013	WF0LXXGGBLDP37158	4+1
22	Ford Mondeo 2.0 TDCI	AA 487 GI	2013	WF0DXXGBBDDP17049	4+1
23	Ford Mondeo 2.0 TDCI	AA 620 GO	2013	WF0DXXGBBDDP26210	4+1
24	Mini One	AA 791 JM	2014	WMWZA31020WM40218	4+1
25	Seat Leon	TR 6937 M	2006	VSSZZZ1PZ6R083041	4+1
26	Ford Kuga 2.0 TDCI	AA 814 FP	2012	WF0RXXGCRCY68789	4+1
27	Mercedes Benz ML 350 BlueTEC	AA 872 KU	2014	WDC166024-41-514354	4+1
28	Ford Ford Focus Titanium 1.6i TDCi (1	AA736LA	2015	WF04XXGCC4EA46545	4+1
29	Ford Kuga 2.0 TDCI	AA 979 LO	2015	WF0AXXWPMAFD45074	4+1
30	Ford Kuga 2.0 TDCI	AA 126 ME	2014	WF0AXXWPMAFS85732	4+1
31	Volswagen Tiguan Spo & Sty TDI	AA 256 MN	2015	WVGZZZ5NZFW613030	4+1



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Administrator

Alp Memis



Drejtor Finance

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PHILIP MORRIS ALBANIA SHPK
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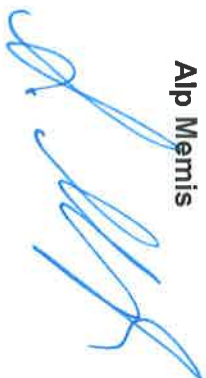
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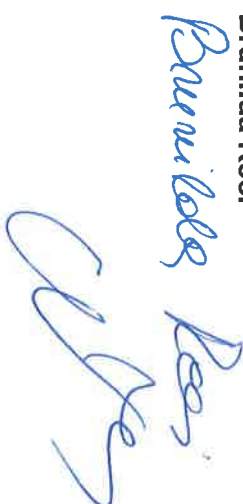
Administrator

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PHILIP MORRIS ALBANIA SHPK
Pasqyra e Fluksit te Parase
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					-
	TOTALI	270,301,795	56,238,992	2,732,797	323,807,990

Amortizimi A.A.Materiale dhe Jomateriale 2015

Nr	Emertimi	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Sisteme kompjuterike	6,421,757	-	-	6,421,757
2	Pajisje kompjuterike	7,086,573	4,910,969	-	11,997,542
3	Mjete transporti	38,400,914	17,962,224	1,320,852	55,042,286
4	Pajisje zyre	75,544,907	23,657,962	-	99,202,869
5	Aktive te qerase te permiresuar	1,787,273	1,997,541	-	3,784,814
	TOTALI	129,241,424	48,528,695	1,320,852	176,449,267

Vlera Kontabel Neto e A.A.Materiale 2015

Nr	Emertimi	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Sisteme kompjuterike	-	0	-	-
2	Pajisje kompjuterike	11,158,693	9,981,932	-	11,318,688
3	Mjete transporti	44,027,055	33,620,837	4,053,648	40,311,500
4	Pajisje zyre	79,251,197	35,044,855	-	66,980,129
5	Aktive te qerase te permiresuar	6,623,425	1,997,541	-	4,625,884
6	Aktive ne proces			24,122,522	24,122,522
	TOTALI	141,060,370	80,645,164	28,176,170	147,358,723

Administrator

Alp Memis

Drejtore Finance

Brunilda Recis



Inventari I mallrave me 31.12.2015

Kodi	Pershkrimi	Total mije fije cigare	Vlera ne leke
FA018138.05	ASSOS INTERNATIONAL KS BOX 20	0.040	285
FA020868.06	MERIT BIANCA 100 BOX 20 SSL	1320.000	9,578,109
FA020965.03	MERIT (ORANGE) KS BOX 20	0.040	322
FA025763.01	MERIT (ORANGE) KS RCB 20	1020.000	7,584,641
FA027731.01	MARLBORO GOLD FINE TOUCH KS BOX 20 SLI	0.400	3,272
FA035735.03	PHILIP MORRIS QUANTUM SUPREME KS RCB 20	7481.000	59,416,108
FA036963.01	MARLBORO (RED UPGRADE) KS BOX 20	0.080	735
FA036964.02	MARLBORO FLAVOR PLUS KS SRP 20	0.400	4,050
FA036965.05	MARLBORO GOLD ORIGINAL KS BOX 20	0.200	1,889
FA038001.01	MERIT (ORANGE) KS BOX 10	700.000	5,336,610
FA042051.02	PHILIP MORRIS QUANTUM SUPREME KS BOX 10	691.000	5,587,436
FA042681.01	L&M KS RCB 20	0.200	1,430
FA044098.01	MARLBORO TOUCH (6 MG) KS RCB 20 SLI	3705.200	33,569,138
FA044099.01	MARLBORO TOUCH (4 MG) KS RCB 20 SLI	1903.900	17,252,248
FA047378.00	MARLBORO TOUCH XL (2.0) 100 RCB 20 XSL	301.980	2,735,094
FA048083.01	MARLBORO (RED FWD) KS BOX 20	2.000	18,814
FA050663.00	PHILIP MORRIS SLIMSMAG 100 RCB 20 XSL	547.980	4,034,717
FA054065.01	MARLBORO FLAVOR PLUS (FWD) KS SRP 20	2.000	19,121
FA056359.00	MARLBORO GOLD (2.0 ORIGINAL) KS LCB 20	4190.000	39,416,131
FA058905.00	MARLBORO PREMIUM BLACK KS RCS 20	349.800	5,156,688
FA001009.04	MARLBORO KS BOX 20	0.180	1,051
FA018138.03	ASSOS INTERNATIONAL KS BOX 20	0.100	475
FA018138.04	ASSOS INTERNATIONAL KS BOX 20	0.020	127
FA018139.03	BOND STREET AMERICAN CLASSIC KS BOX 20	0.360	1,451
FA018144.01	MARLBORO (GOLD) KS BOX 20	1.420	8,645
FA018144.02	MARLBORO (GOLD) KS BOX 20	0.460	2,675
FA018145.01	MARLBORO (SILVER) KS BOX 20	0.180	1,050
FA020965.03	MERIT (ORANGE) KS BOX 20	2.600	20,910
FA025761.00	MARLBORO GOLD ORIGINAL KS BOX 20	1.520	11,381
FA027731.00	MARLBORO GOLD FINE TOUCH KS BOX 20 SLI	4.500	30,166
FA030140.00	MARLBORO (RED UPGRADE) KS BOX 20	0.100	550
FA031358.00	EVE DIVINE SLIMS 100 RCB 20 SSL	5276.000	20,912,617
FA032375.01	PHILIP MORRIS SLIMS(BL 100 RCB 20 XSL	0.360	1,952
FA032375.03	PHILIP MORRIS SLIMS(BL 100 RCB 20 XSL	0.360	2,297
FA036965.02	MARLBORO GOLD ORIGINAL KS BOX 20	5.000	40,859
FA056698.00	L&M BLUE KS RCB 19	1577.000	11,322,612
FA056699.00	L&M RED LABEL KS RCB 19	2274.300	16,298,642
FA056700.00	ASSOS INTERNATIONAL KS RCB 19	0.190	1,365
FA057026.00	L&M RED LABEL KS RCB 19	1472.500	10,552,486
	TOTAL INVENTARI I CIGAREVE	32,833.370	248,928,151

Administrator

Alp Memis



Drejtor Finance

Brunilda Reci

PHILIP MORRIS ALBANIA shpk

K71405001S

INVENTARI I AUTOMJETEVE NE PRONESI TE SUBJEKTIT

31.12.2015

	Modeli / makines	Targa	Viti I prodhimit	Numri serial I shasise	Kapaciteti
1	Ford Mondeo 1,6i	TR 2162 U	2010	WF0XXGBBDAU35170	4+1
2	FOCUS C34 WAGON TITANIUM	AA 912 AX	2011	WF0LXXGCBLBY48945	4+1
3	FORD FOCUS C34 WAGON	AA 916 AX	2011	WF0LXXGCBLBS58819	4+1
4	FORD FOCUS C34 WAGON	AA 917 AX	2011	WF0LXXGCBLBS58816	4+1
5	FORD FOCUS C34 WAGON	AA 914 AX	2011	WF0LXXGCBLBS58815	4+1
6	FORD FOCUS C34 WAGON	AA 905 AX	2011	WF0LXXGCBLBS58817	4+1
7	FORD FOCUS C34 WAGON	AA 915 AX	2011	WF0LXXGCBLBY52132	4+1
8	FORD FOCUS C34 WAGON	AA 904 AX	2011	WF0LXXGCBLBS58818	4+1
9	Ford Focus 1.6 i	AA 903 AX	2011	WF0LXXGCBLBY52148	4+1
10	FORD FOCUS C34 WAGON	AA 913 AX	2011	WF0LXXGCBLBS58820	4+1
11	Ford C-Max Titanium 1.6	AA 486 BB	2011	WF0JXXWPBJBS26003	4+1
12	Ford C-Max Titanium 1.6	AA 670 CP	2011	WF0LXXGCBLBM86673	4+1
13	Ford Focus 1.6 i	AA 294 CJ	2011	WF0LXXGCBLBM00935	4+1
14	Ford Mondeo 1,6i	AA 293 CJ	2011	WF0DXXGBBDBM22417	4+1
15	Ford C-MAX 1,6i	AA 370 CB	2011	WF0JXXWPBJBM87914	4+1
16	Ford C-Max Titanium 1.6	AA 374 CB	2011	WF0JXXWPBJBM87902	4+1
17	Alfa Romeo Giulietta	AA 061 EE	2012	ZAR94000007166777	4+1
18	Alfa Romeo Giulietta	AA 062 EE	2012	ZAR94000007169469	4+1
19	Ford Mondeo 2.0 TDCI	AA 983 GL	2013	WF0DXXGBBDDP13042	4+1
20	Ford Focus 1.6 (diesel) WAGON	AA 492 GI	2013	WF0LXXGCBLDP37158	4+1
21	Ford Focus 1.6 (diesel) WAGON	AA 987 GL	2013	WF0LXXGGBLDP37158	4+1
22	Ford Mondeo 2.0 TDCI	AA 487 GI	2013	WF0DXXGBBDDP17049	4+1
23	Ford Mondeo 2.0 TDCI	AA 620 GO	2013	WF0DXXGBBDDP26210	4+1
24	Mini One	AA 791 JM	2014	WMWZA31020WM40218	4+1
25	Seat Leon	TR 6937 M	2006	VSSZZZ1PZ6R083041	4+1
26	Ford Kuga 2.0 TDCI	AA 814 FP	2012	WF0RXXGCDCRCY68789	4+1
27	Mercedes Benz ML 350 BlueTEC	AA 872 KU	2014	WDC166024-41-514354	4+1
28	Ford Ford Focus Titanium 1.6i TDCi (1	AA736LA	2015	WF04XXGCC4EA46545	4+1
29	Ford Kuga 2.0 TDCI	AA 979 LO	2015	WF0AXXWPMAFD45074	4+1
30	Ford Kuga 2.0 TDCI	AA 126 ME	2014	WF0AXXWPMAFS85732	4+1
31	Volswagen Tiguan Spo & Sty TDI	AA 256 MN	2015	WVGZZZ5NZFW613030	4+1



INVENTARI I AUTOMJETEVE NE PRONESI TE SUBJEKTIT

31.12.2015

	Modeli / makines	Targa	Viti / prodhimit	Numri serial / shasise	Kapaciteti
1	Ford Mondeo 1,6i	TR 2162 U	2010	WF0XXGBBDAU35170	4+1
2	FOCUS C34 WAGON TITANIUM	AA 912 AX	2011	WF0LXXGCBLBY48945	4+1
3	FORD FOCUS C34 WAGON	AA 916 AX	2011	WF0LXXGCBLBS58819	4+1
4	FORD FOCUS C34 WAGON	AA 917 AX	2011	WF0LXXGCBLBS58816	4+1
5	FORD FOCUS C34 WAGON	AA 914 AX	2011	WF0LXXGCBLBS58815	4+1
6	FORD FOCUS C34 WAGON	AA 905 AX	2011	WF0LXXGCBLBS58817	4+1
7	FORD FOCUS C34 WAGON	AA 915 AX	2011	WF0LXXGCBLBY52132	4+1
8	FORD FOCUS C34 WAGON	AA 904 AX	2011	WF0LXXGCBLBS58818	4+1
9	Ford Focus 1.6 i	AA 903 AX	2011	WF0LXXGCBLBY52148	4+1
10	FORD FOCUS C34 WAGON	AA 913 AX	2011	WF0LXXGCBLBS58820	4+1
11	Ford C-Max Titanium 1.6	AA 486 BB	2011	WF0JXXWPBJBS26003	4+1
12	Ford C-Max Titanium 1.6	AA 670 CP	2011	WF0LXXGCBLBM86673	4+1
13	Ford Focus 1.6 i	AA 294 CJ	2011	WF0LXXGCBLBM00935	4+1
14	Ford Mondeo 1,6i	AA 293 CJ	2011	WF0DXXGBBDBM22417	4+1
15	Ford C-MAX 1,6i	AA 370 CB	2011	WF0JXXWPBJBM87914	4+1
16	Ford C-Max Titanium 1.6	AA 374 CB	2011	WF0JXXWPBJBM87902	4+1
17	Alfa Romeo Giulietta	AA 061 EE	2012	ZAR94000007166777	4+1
18	Alfa Romeo Giulietta	AA 062 EE	2012	ZAR94000007169469	4+1
19	Ford Mondeo 2.0 TDCI	AA 983 GL	2013	WF0DXXGBBDDP13042	4+1
20	Ford Focus 1.6 (diesel) WAGON	AA 492 GI	2013	WF0LXXGCBLDP37158	4+1
21	Ford Focus 1.6 (diesel) WAGON	AA 987 GL	2013	WF0LXXGGBLDP37158	4+1
22	Ford Mondeo 2.0 TDCI	AA 487 GI	2013	WF0DXXGBBDDP17049	4+1
23	Ford Mondeo 2.0 TDCI	AA 620 GO	2013	WF0DXXGBBDDP26210	4+1
24	Ford Mondeo 2.0 TDCI	AA 618 GO	2013	WF0DXXGBBDDP26233	4+1
25	Mini One	AA 791 JM	2014	WMWZA31020WM40218	4+1
26	Seat Leon	TR 6937 M	2006	VSSZZZ1PZ6R083041	4+1
27	Ford Kuga 2.0 TDCI	AA 814 FP	2012	WF0RXXGCDCRCY68789	4+1
28	Mercedes Benz ML 350 BlueTEC	AA 872 KU	2014	WDC166024-41-514354	4+1

Administrator

Drejtor Finance

Alp Memis

Brunilda Reci

The image shows two handwritten signatures in blue ink. The signature on the left is for Alp Memis, and the signature on the right is for Brunilda Reci. In the center, there is a blue circular stamp with the text 'Philip Morris Albania SHPK' and 'TIRANË' around the perimeter. The number '4' is visible at the top of the stamp.

Inventari I mallrave me 31.12.2015

Kodi	Pershkrimi	Total mije fije cigare	Vlera ne leke
FA018138.05	ASSOS INTERNATIONAL KS BOX 20	0.040	285
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FA018138.03	ASSOS INTERNATIONAL KS BOX 20	0.100	475
FA018138.04	ASSOS INTERNATIONAL KS BOX 20	0.020	127
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FA031358.00	EVE DIVINE SLIMS 100 RCB 20 SSL	5276.000	20,912,617
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FA056700.00	ASSOS INTERNATIONAL KS RCB 19	0.190	1,365
FA057026.00	L&M RED LABEL KS RCB 19	1472.500	10,552,486
	TOTAL INVENTARI I CIGAREVE	32,833.370	248,928,151

Administrator

Alp Memis



Drejtor Finance

Brunilda Reci

Aktivet Afatgjata Materiale dhe Jomateriale me vlere fillestare 2015

Nr	Emertimi	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Sisteme kompjuterike	6,421,757	-	-	6,421,757
2	Pajisje kompjuterike	18,245,266	5,070,963	-	23,316,230
3	Mjete transporti	82,427,969	15,658,613	2,732,797	95,353,785
4	Pajisje zyre , furnitura	154,796,104	11,386,894	-	166,182,998
5	Aktive te qerase te permiresuar	8,410,698	-	-	8,410,698
6	Aktive ne proces	-	24,122,522	-	24,122,522
					-
	TOTALI	270,301,795	56,238,992	2,732,797	323,807,990

Amortizimi A.A.Materiale dhe Jomateriale 2015

Nr	Emertimi	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Sisteme kompjuterike	6,421,757	-	-	6,421,757
2	Pajisje kompjuterike	7,086,573	4,910,969	-	11,997,542
3	Mjete transporti	38,400,914	17,962,224	1,320,852	55,042,286
4	Pajisje zyre	75,544,907	23,657,962	-	99,202,869
5	Aktive te qerase te permiresuar	1,787,273	1,997,541	-	3,784,814
	TOTALI	129,241,424	48,528,695	1,320,852	176,449,267

Vlera Kontabel Neto e A.A.Materiale 2015

Nr	Emertimi	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Sisteme kompjuterike	-	0	-	-
2	Pajisje kompjuterike	11,158,693	9,981,932	-	11,318,688
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6	Aktive ne proces			24,122,522	24,122,522
	TOTALI	141,060,370	80,645,164	28,176,170	147,358,723

Administrator

Alp Memis

Drejtore Finance

Brunilda Recis

**FORMULAR I DEKLARIMIT DHE
PAGESES SE TATIMIT MBI FITIMIN**

Numri i Vendosijes se Dokumentit (NVD)
(Vetem per perdorim zyrtar)



(2) Periudha tatimore

15-A

(1) Numri Serial: _____

Numri Identifikues i Personit te Tatueshem (NIPT): (3) K71405001S
Emri Tregtar i Personit te Tatueshem: (4) PHILIP MORRIS ALBANIA SHPK
Emri Mbiemri i Personit Fizik: (5) _____
Adresa: (6) Njësia Bashkiake Nr. 7, Rruga Murat Toptani,
Pallati Qendra e Biznesit Eurocol Nr. 1, Zyra Nr.
K10, 1000
Qyteti/Komuna/Rrethi: Tirana, Tirane, Tirane
Numri Telefonit: (7) _____

Lajmëroni nëse informacioni i mësipërm është jo i plote ose ka ndryshuar

Llogaritja e rezultatit

Te ardhurat dhe shpenzimet

	Të ushtrimit	Tatimore
(8/9) Te ardhurat	(8) 9,305,285,056	(9) 9,305,285,056
(10/11) Shpenzimet	(10) 9,275,925,654	(11) 9,275,925,654
(12) Shpenzimet e pazbritshme		(12) 50,191,243

Rezultati

(13/14) Humbja	(13) 0	(14) 0
(15/16) Fitimi	(15) 29,359,402	(16) 79,550,645
(17) Humbje e mbartur		(17) 0
(18) Fitimi i tatueshem neto (16-17)		(18) 79,550,645

Llogaritja e tatim fitimit

(19) Tatim fitimi me shkallen tatimore standarte	(19) 11,932,597
(20) Tatim fitimi me perqindje te tjera	(20) 0
(21) Tatim fitimi (19+20)	(21) 11,932,597
(22) Tatim fitimi i shtyre	(22) 0
(23) Tatim Fitimi i detyrueshem për t'u paguar	(23) 11,932,597