

Emertimi	"EURO ADITIV"
Forma Ligjore	Sh.p.k
NIPT	K 61921014F
Adresa e Selise	VORE KM 16

Data e themelimit	2006
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Veprimtaria Kryesore	PRODHIM ADITIV
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PASQYRAT FINANCIARE

VITI 2014



Pasqyrat financiare jane te shprehura ne
Pasqyrat financiare jane te rrumbullakosura

Leke
Leke

Periudha Kontabel ePasqyrave Financiare

01/01/2014 deri 31/12/2014

Data e mbylljes se Pasqyrave Financiare

31.03.2014

PERMBAJTJA

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Bilanci i Gjendjes Financiare

Ne daten 31.12.2014

		2014	2013
Shenime			
AKTIVET			
Mjetet monetare	A.1	208,499	65,411
Aktive te tjera financiareafatshkurtera	A.2	208,758,673	229,621,078
Mmallra per rishitje		0	74,892,398
Parapagimet dhe shpenzimet e shtyra	A.3	0	-
Aktivt afatshkurtera		208,967,172	304,578,887
Aktivt afatgjata materiale	A.4	10,955,905	11,598,852
Aktivt afatgjata		10,955,905	11,598,852
TOTAL AKTIVE		219,923,077	316,177,739
DETYRIMET			
Te pagueshme ndaj furnitoreve	B.1	221,654,975	234,518,774
Te pagueshme ndaj punetoreve		230,147	284,886
Detyrime tatimore	B.2	135,383	66,465
Hua te tjera	B.3	26,772,928	11,008,752
Detyrime Afatshkurtera		248,793,433	245,878,877
TOTAL DETYRIME		248,793,433	245,878,877
KAPITALI			
Kapital ligjor		46,900,000	46,900,000
Rezerva statusore		1,165,360	1,165,360
Fitimi i periudhes		266,162	3,348,180
Fitimi i mbartur		22,233,502	18,885,322
TOTAL KAPITALI		70,565,024	70,298,862
TOTAL DETYRIMI DHE KAPITAL		319,358,457	316,177,739



ADMINISTRATOR
Dritan Shehu

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Pasqyra e Rezultatit Financiar

Ne daten 31.12.2014

		2014	2013
Shenime			
Shitjet neto	C.1	110,679,780	109,874,981
TE ARDHURA TOTAL		110,679,780	109,874,981
Kosto e lendes se para	C.2	101,112,608	99,092,770
Kosto punes	C.3	825,225	2,585,028
Amortizimi	A.4	695,413	994,038
Shpenzime te tjera nga veprim e shfryte	C.4	7,733,402	3,286,995
TOTAL SHPENZIME		110,366,648	105,958,831
FITIMI NGA VEPRIMTARIA KRYESORE		313,132	3,916,150
SHPENZIMET TE TATIMIT MBI FITIMIN	C.5	46,970	391,615
FITIMI NETO I PERIUDHES		266,162	3,524,535

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Mjetet Monetare me 31.12.2014

shenimi A 1

bankat	2014			2013		
	euro	all	kursi	euro	all	kursi
BKT		5,988			3,268	
BKT EURO	29.67	4,158	140.14	5.24	731	139.58
INTESA ALL					2,500	
INTESA EURO					0	
RZB		155,003			9,323	
RZB EURO				38.56	5,382	139.58
NBG					5,632	
NBG EURO				44.46	6,206	139.58
ARKA NE LEKE		43,350			32,469	
SHUMA		208,499			65,511	

Shenimi A 3

Parapagime deri me 31.12.2014

	2014	2013
TVSH	524,434	
Tatim Fitimi	622,000	987434
Shuma	1,146,434	987434



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Aktive Financiare Af.Shkurtera me 31.12.2014

shenimi A 1

emertimi	2014			2013		
	euro	all	kursi	euro	all	kursi
gesi-03		20,436,000			0	
shkodra beton		30,781,671			30,781,671	
alba beton		9,576,887			47,284,085	
rafaelo		12,917,570			8,671,742	
adriatika beton		11,772,726			10,636,878	
vega beton		18,292,790			16,774,970	
xhulio		4,355,831			8,517,512	
ferro beton		89,319,005			94,209,601	
co beton		5,147,000			9,850,833	
mc inerte		1,722,000			0	
ibn		1,536,074			1,204,764	
biba x		2,262,360			1,689,022	
amd group		638,759			0	
shuma		208,758,673			229,621,078	

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Aktivet Afatgjata deri me 31.12.2014

Shenimi A 4

emertimi	Pajisje&mak		Mj transpo		zyra		informatik		TOTAL	
	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013
Gjendje ne fillim NETO	2,620,316	3,000,519	2,173,205	1,753,632	4,666,666	0	2,138,631	2,161,622	11,348,852	6,915,773
Shtesa	0	0	0	1,000,000		5,416,700	52,500	10,417	52,500	5,427,117
Paksime	0	0	3,942,000			750,000	0		3,942,000	
Amortizimi	312,245	380,203	350,556	580,427		0	32,612	33,408	695,413	994,038
Gjendje ne fund NETO	2,308,071	2,620,316	1,822,649	2,173,205	4,666,666	4,666,700	2,158,519	2,138,631	10,955,905	11,348,852
Kosto	11,459,484	11,459,484	6,251,301	6,251,301	4,666,666	4,666,700	2,533,067	2,480,567	24,910,518	24,858,052
Amortizim i akumuluar	9,151,413	8,839,168	4,428,652	4,078,096		0	374,548	341,936	13,954,613	13,259,200
Vlera Neto	2,308,071	2,620,316	1,822,649	2,173,205	4,666,666	4,666,700	2,158,519	2,138,631	10,955,905	11,598,852

0



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Detyrime Furnitor me 31.12.2014

Shenimi B 1

Furnitoret	2014			2013		
	euro	all	kursi	euro	all	kursi
Sucralba		72,880,800			72,880,800	
Eurotechcement	66882	9,363,480	140	93,885	13,143,900	140.00
Ferra&Co		11,666,163			16,754,660	
Elledi		21,456,810			13,217,690	
Ylli Artemis		8,757,035			8,757,035	
Agro Blend					8,423,580	
Ardsel					7,876,638	
Beton Plus Comp		2,818,000			6,500,000	
Iner		0			3,526,655	
Rrugia	106410	14,897,400	140	72,060	10,088,400	140.00
TranspedMuka		3,477,348		24,838	3,477,348	140.00
Albania Motor Com		0		19,201	2,688,140	140.00
Eka 201		842,067			842,067	
Berdica		4,138,864			17,748	
Amd		813,762			0	
Alba beton		3,295,466			0	
xXpb		1,735,020			1,122,660	
Frangaj internac		35,800,920			0	
Koleci		3,553,704			0	
Eng		2,222,400			2,222,400	
Berdica cement		8,655,716			40,431	
Auditi		340,000			240,000	
Edil centro		802,880			802,880	
Mosaico	17577	2,463,241	140	3,000	420,000	140
Euro pizzi	75078	10,521,431	140	73,000	10,220,000	140
Matest	2116	296,240	140	604		
Vodafon		184,628				
Neon		9,800				
Tnt		10,800				
Te ndryshem	4650	651,000	140		890,000	
shuma		221,654,975			184,153,032	



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Detyrime Tatimore me 31.12.2014

Shenimi B 2

Emertimi	2014	2013
Sigurime shoqerore	68,213	76,283
TAP	20,200	20,000
Tatim Fitimi 2014	46,970	-162,748
Tatim ne Burim	0	
TOTAL	135,383	-66,465

Ortak dhe Hua me 31.12.2014

Shenimi B.3

Emertimi	2014	2013
Dritan Shehu	7,007,000	7,007,000
Artan Dulaku	2,802,800	2,802,800
Edlira Zenelaj	1,401,400	1,401,400
Ardian Muka	1,401,400	1,401,400
Bujar Hasa	1,401,400	1,401,400
shuma	14,014,000	14,014,000
Hua		
Dritan Shehu	4,298,928	
resin albania	5,460,000	
Astrit Kamberi	3,000,000	0
Totali	26,772,928	14,014,000

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Shitjet Neto Per 2014

Shenimi C 1

Emertimi	2014	2013
Shitje produkt i gatshem qera	109,142,180	109,874,981
shitje AQT	216,000	
rikonstriksioni I magazines	971,600	
	350,000	
TOTAL	110,679,780	109,874,981

Kosto e Lendes se Pare periudha 2014

Shenimi C 2

Emertimi	2014	2013
gjendje fund vitit	74,892,398	73,006,549
hyrje	124,509,156	100,978,619
gjendje fund vitit	98,288,946	74,892,398
kosto l.pare	101,112,608	99,092,770

Shpenzime te shfrytezimit periudha 2014

Transport	4,812,322	909897
Dogane		76834
Karburant	0	0
Qera	2,520,000	500535
Telefona	401,080	1663969
TOTAL	7,733,402	135760

Shenimi C 3

Shpenzime personeli

Emertimi	2014	2013
Pagat	343480	1518308
Sig Shoqerore	481745	512000
TOTAL	825225	2030308



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Llogaritja e tatim Fitimit per 2014

Shenimi C 5

Emertimi	2014	2013
rezultati Ushtrimor	313,132	
Shpenzime te panjohura	3,704,750	1803091
gjoba +te tjera	118469	258851
Totali	4,136,351	-775112
tatim fitimi	620,453	-275913
paradhenie	622,292	



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Aktivitet Afatgjata Materiale me vlere fillestare 2014

Nr	Emertimi	Sasia	Gjendje 01.01.2014	Shtesa	Pakesime	Gjendje 31.12.2014
1	Toka					
2	Zyra		4,666,666		750,000	3,916,666
3	Makineri,paisje	3	11,459,484			11,459,484
4	Mjete transporti	0	6,251,301		3,942,000	2,309,301
5	kompjuterike	4	2,480,567	52500		2,533,067
	TOTALI		24,858,018	52,500	3,942,000	20,218,518

Amortizimi A.A.Materiale 2014

Nr	Emertimi	Sasia	Gjendje 01.01.2014	Shtesa	Pakesime	Gjendje 31.12.2014
1	Toka					
2	zyra					
3	Makineri,paisje,vegla		3,573,525	312,245		3,885,770
4	Mjete transporti		2,522,347	350,556		2,872,903
5	kompjuterike		156,368	32,612		188,980
	TOTALI		6,252,240	695,413		6,947,653

Vlera Kontabel Neto e A.A.Materiale 2014

Nr	Emertimi	Sasia	Gjendje 01.01.2014	Shtesa	Pakesime	Gjendje 31.12.2014
1	Toka					
2	zyra		4,666,666		750,000	3,916,666
3	Makineri,paisje,vegla		7,885,959		312,245	7,573,714
4	Mjete transporti		3,728,954		4,292,556	-563,602
5	kompjuterike		2,324,199	46,614	32,612	2,338,201
	TOTALI		18,605,778	46,614	5,387,413	13,264,979

DRITAN SHEHU

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