

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 2016**



Pasqyrat financiare jane te shprehura ne	Leke
Pasqyrat financiare jane te rrumbullakosura	Leke

Periudha Kontabel ePasqyrave Financiare	01/01/2016 deri 31/12/2016
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Data e mbylljes se Pasqyrave Financiare	3/31/2017
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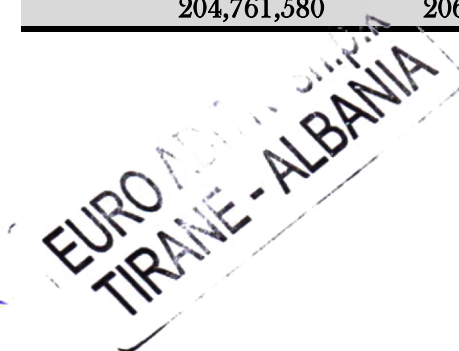
# Bilanci i Gjendjes Financiare

## Ne daten 31.12.2016

		2016	2015
Shenime			
<b>AKTIVET</b>			
Mjetet monetare	A.1	1,473,463	532,070
Aktive te tjera financiareafatshkurtera	A.2	152,228,032	174,406,168
Mmallra per rishitje		33,258,353	19,106,214
Parapagimet dhe shpenzimet e shtyra	A.3		97,906
<b>Aktivt afatshkurtera</b>		<b>186,959,848</b>	<b>194,142,358</b>
Aktivt afatgjata materiale	A.4	16,319,143	12,344,488
<b>Aktivt afatgjata</b>		<b>16,319,143</b>	<b>12,344,488</b>
<b>TOTAL AKTIVE</b>		<b>203,278,991</b>	<b>206,486,846</b>
<b>DETYRIMET</b>			
Te pagueshme ndaj furnitoreve	B.1	189,203,153	191,660,213
Te pagueshme ndaj punetoreve		299,754	765,590
Detyrime tatimore	B.2	131,683	104,368
Hua te tjera	B.3	13,481,676	18,750,636
Detyrime Afatshkurtera		<b>203,116,266</b>	<b>211,280,807</b>
<b>TOTAL DETYRIME</b>		<b>203,116,266</b>	<b>211,280,807</b>
<b>KAPITALI</b>			
Kapital ligjor		46,900,000	46,900,000
Rezerva statusore		1,165,360	1,165,360
Fitimi i periudhes		6,439,276	-75,358,986
Fitimi i mbartur		-52,859,322	22,499,664
<b>TOTAL KAPITALI</b>		<b>1,645,314</b>	<b>-4,793,962</b>
<b>TOTAL DETYRIMI DHE KAPITAL</b>		<b>204,761,580</b>	<b>206,486,845</b>

  
ADMINISTRATOR  
Dritan Shehu





# Pasqyra e Rezultatit Financiar

## Ne daten 31.12.2016

		2016	2015
Shenime			
Shitjet neto	C.1	90,103,767	78,769,080
<b>TE ARDHURA TOTAL</b>		<b>90,103,767</b>	<b>78,769,080</b>
Kosto e lendes se para	C.2	70,285,898	139,804,337
Kosto punes	C.3	4,312,895	3,926,605
Amortizimi	A.4	1,082,725	1,530,128
Shpenzime te tjera nga veprim e shfryte	C.4	9,712,573	8,866,996
<b>TOTAL SHPENZIME</b>		<b>85,394,091</b>	<b>154,128,066</b>
<b>FITIMI NGA VEPRIMTARIA KRYESORE</b>		<b>4,709,676</b>	<b>-75,358,986</b>
SHPENZIMET TE TATIMIT MBI FITIMIN	C.5		
<b>FITIMI NETO I PERIUDHES</b>		<b>4,709,676</b>	<b>-75,358,986</b>

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## Pasqyra e Ndryshimit te Kapitalit 31 dhjetor 2016

Kapitali	kapitali	Reserva statutore	Fitimi i periudhes	Fitimi i Pashpern	TOTALI
Pozicioni me 31.12.2013	46,900,000	1,165,360	3,348,180	18,885,322	70,298,862
Fitimi neto			266,162		266,162
Rezerva statutore		0			
Emetimi I kapitalit					
Pozicioni me 31.12.2014	46,900,000	1,165,360	266,162	22,233,502	70,565,024
FitimiHumbje neto			-75,358,986		-75,358,986
Rezerva statutore		0			0
Emetimi I kapitalit					0
Pozicioni me 31.12.2015	46,900,000	1,165,360	-75,358,986	22,499,664	-4,793,962
FitimiHumbje neto			6,439,276		6,439,276
Rezerva statutore		0			0
Emetimi I kapitalit					0
Pozicioni me 31.12.2016	46,900,000	1,165,360	6,439,276	-52,859,322	1,645,314




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## Mjetet Monetare me 31.12.2016

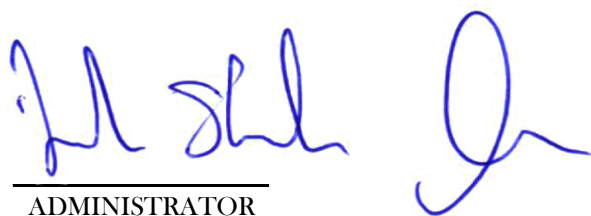
shenimi A 1

bankat	2016			2015		
	euro	all	kursi	euro	all	kursi
BKT		18,190			279,114	
BKT EURO	4207.1	568,930	135.23	457	63,066	138
INTESA euro	2210.4	298,911	135.23		3,991	
Credins All		7,900			38,338	
Credins EURO	1.28	173	135.23	4	552	138
RZB		6,521			4,303	
RZB EURO	40.65	5,497	135.23	788	108,744	138
NBG	2019.8	273,140	135.23		2,013	
tirana		5,026			5,026	
Tirana Bank	1820.2	246,146	135.23	90.7	12,517	138
ARKA NE LEKE		33,498			14,406	
Alpha Bank		3,337				
Alpha Bank	45.8	6,194	135.23			
<b>SHUMA</b>		<b>1,473,463</b>			<b>532,070</b>	

## Parapagime deri me 31.12.2015

Shenimi A 3

	2016	2015
TVSH	0	0
Tatim Fitimi		97906
<b>Shuma</b>	<b>0</b>	<b>97906</b>

  
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## Detyrime Tatimore me 31.12.2016

Shenimi B 2

Emertimi	2016	2015
Sigurime shoqerore	86,883	63,468
TAP	24,100	20,200
Tatim Fitimi	0	0
Tatim ne Burim	20,700	20,700
TVSH		50,000
<b>TOTAL</b>	<b>131,683</b>	<b>104,368</b>

## Ortak dhe Hua me 31.12.2016

Emertimi	2016	2015
Dritan Shehu	6,740,838	6,873,919
Artan Dulaku	2,696,335	2,749,568
Edlira Zenelaj	1,348,168	1,374,784
Ardian Muka	1,348,168	1,374,784
Bujar Hasa	1,348,168	1,374,784
shuma	13,481,676	13,747,838
Hua		
Dritan Shehu		4,298,928
resin albania		703,870
Astrit Kamberi	0	0
<b>Totali</b>	<b>13,481,676</b>	<b>18,750,636</b>

  
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## Shitjet Neto Per 2016

Shenimi C 1

Emertimi	2016	2015
Shitje produkt i gatshem	88,718,767	78,553,080
te ndryshme	0	216000
shitje AQT	500,000	
sherbime	885,000	
<b>TOTAL</b>	<b>90,103,767</b>	<b>78,769,080</b>

## Kosto e Lendes se Pare periudha 2016

Emertimi	2016	2015
gjendje fillim vitit	19,106,214	98,729,568
hyrje	84,438,037	60,180,983
gjendje fund vitit	33,258,353	19,106,214
<b>kosto l.pare</b>	<b>70,285,898</b>	<b>139,804,337</b>

## Shpenzime te shfrytezimit periudha 2016

	2016	2015
Transport	5,893,830	4907450
Dogane	245,502	184042
te tjera	1,478,184	1248027
Qera	964,000	1680000
Telefona	444,500	490036
sherb bankare	365,616	242441
tax vendore	320,941	115000
<b>TOTAL</b>	<b>9,712,573</b>	<b>8866996</b>

## Kosto e punes 2016

Emertimi	2016	2015
Pagat	3,753,000	3,439,860
Sig Shoqerore	559,895	486,745
<b>TOTAL</b>	<b>4,312,895</b>	<b>3,926,605</b>

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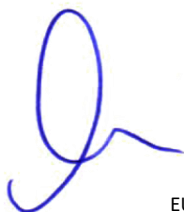
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## Llogaritja e Tatim Fitimit per 2015

Shenimi C5

Emertimi	2016	2015
Rezultati I ushtrimit	4,709,676	313,132
qeraja	964,000	3,704,750
Paga Pa Kaluar ne banke	765,600	0
gjoba	0	118,469
te tjera	0	0
<b>Totali</b>	<b>6,439,276</b>	<b>4,136,351</b>

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EURO ADITIV - PASQYRAT FINANCIARE 2016



Aktivitet Afatgjata Materiale me vlere fillestare 2016

Nr	Emertimi	Sasia	Gjendje 1/1/2016	Shtesa	Pakesime	Gjendje 12/31/2016
1	Toka					
2	Zyra		3,916,666			3,916,666
3	Makineri,paisje	3	9,784,060			9,784,060
4	Mjete transporti	3	2,318,000			2,318,000
5	kompjuterike p zyre	4	300,417			300,417
	<b>TOTALI</b>		16,319,143	0	0	16,319,143

Amortizimi A.A.Materiale 2016

Nr	Emertimi	Sasia	Gjendje 1/1/2016	Shtesa	Pakesime	Gjendje 12/31/2016
1	Toka					
2	zyra		1,410,000	501,333		1,911,333
3	Makineri,paisje,vegla		5,569,741	466,398		6,036,139
4	Mjete transporti		1,856,186	92,363		1,948,549
5	kompjuterike		187,261	22,631		209,892
	<b>TOTALI</b>		9,023,188	1,082,725		10,105,913

Vlera Kontabel Neto e A.A.Materiale 2016

Nr	Emertimi	Sasia	Gjendje 1/1/2016	Shtesa	Pakesime	Gjendje 12/31/2016
1	Toka					
2	zyra		2,506,666		501,333	2,005,333
3	Makineri,paisje,vegla		4,214,319		466,398	3,747,921
4	Mjete transporti		461,814		92,363	369,451
5	kompjuterike		113,156		22,631	90,525
	<b>TOTALI</b>		7,295,955	0	1,082,725	6,213,230

Administratori

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