



**“TRING TV” SHA**

**RAPORT PER ZVOGELIM  
KAPITALI**

**Tirane 10 Gusht 2017**

**“TRING TV” SHA  
TIRANE**

**RAPORT PER ZMADHIM KAPITALI**

**TE NDERUAR ZOTERINJ**

Ne baze te ligjit Nr.9901 dt.14.04.2008 “Per tregetaret dhe shoqerite tregetare” Shoqeria me Pergjegjesi te kufizuar “Tring TV”sha me Vendim te Asamblese se Ortakeve te Shoqerise dt.9.08.2017 ka vendosur uljen e kapitalit per vleren e kapitalit te nenshkruar te pa paguar.

Ne baze te pasqyrave financiare Kapitali nenshkruar i pa derdhur eshte 750,000,000 Une si eksperte kontabel e autorizuar dhe administrator e shoqerise Filto Auditing e miratuar si eksperte per vlersimin e uljes se kapitalit me Vendim te Asamblese se Ortakeve dt.09/08/2017 konstatoj se shoqeria mund ta kryeje kete zvogelim.

Bilanci i shoqerise i vitit 2016 paraqitet si me poshte:

<b>AKTIVET</b>	<b>Viti 2016</b>	<b>Viti 2015</b>
<b>Aktivet afatshkurtra</b>		
Mjete monetare	21,504,122	47,341,545
	<u>21,504,122</u>	<u>47,341,545</u>
Aktive te tjera financiare afatshkurtra		
Llogari / Kerkesa te arketueshme	639,565,852	415,053,097
Llogari/Kerkesa te tjera te arketueshme	2,530,040	1,526,687
	<u>642,095,892</u>	<u>416,579,784</u>
Inventari		
Iventar I imet	814,266	
Mallra per rishitje	7,155,534	16,593,745
Parapagesat per furnizime	232,342,376	171,600,000
Parapagimet dhe shpenzimet e shtyra	832,900,955	832,900,955
	<u>1,073,213,131</u>	<u>1,021,094,700</u>
<b>Aktivet totale afatshkurtra</b>	<u>1,736,813,145</u>	<u>1,485,016,029</u>



**Aktivitet afatgjata**

Investimet financiare afatgjata	414,570	414,570
Aktive afatgjata materiale	631,083,600	536,732,448
Aktivitet afatgjata jomateriale	263,575,003	266,237,377
<b>Totali i aktiveve afatgjata</b>	<u>895,073,173</u>	<u>803,384,395</u>

<b>Kapitali aksionar I papaguar</b>	749,900,000	749,900,000
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<b>TOTALI I AKTIVEVE</b>	<b>3,381,786,319</b>	<b>3,038,300,424</b>
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**PASIVET DHE KAPITALI**

**Pasivet Afatshkurter**

Huamarjet	267,953	2,087,970
<i>Te pagueshme ndaj furnitoreve</i>	314,786,191	150,904,581
<i>Te pagueshme ndaj punonjesve</i>	15,688,088	13,851,433
<i>Detyrime tatimore</i>	12,404,814	17,287,424
<i>Te tjera detyrime</i>	2,136,341,988	1,938,942,448
<i>Parapagime te arketuara</i>	14,474,513	3,603,536
<b>Totali i pasiveve Afatshkurter</b>	<u>2,493,963,548</u>	<u>2,126,677,392</u>

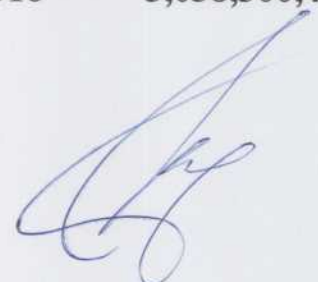
**Pasivet Afatgjata**

Hua Afatgjata	187,207,132	214,109,583
<b>Totali i pasiveve Afatgjata</b>	<u>187,207,132</u>	<u>214,109,583</u>

**KAPITALI**

Kapitali	1,000,000,000	1,000,000,000
Rezerva te tjera		
Fitime te pa shperndara	-302,486,551	-310,687,214
Fitim ( Humbj ) e vitit financiar	3,102,190	8,200,664
	<u>700,615,639</u>	<u>697,513,449</u>

<b>Total Pasive dhe Kapitali</b>	<b>3,381,786,318</b>	<b>3,038,300,424</b>
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"FILTO AUDITING" SH.P.K.  
TATJANA FILTO ( KOTEPANO)  
EKSPERTE KONTABEL E AUTORIZUAR  
NR.LIC.067 DT. 10 SHKURT 2000

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Mbas zvogelimit kapitali aksioner i shoqerise behet 250,000,000 leke ( sa vlera e kapitalit te shlyer, Nr aksioneve 100,000 dhe vlera nominale e aksionit 2,500 leke i cili ju takon ortakeve te shoqerise me raportet ekzistuese si me poshte:

Aksioneret	%	Nr Aksioneve	Kapitali	Zvoglimi	Kapitali	Vlere Nominale
Ridvana Dulaku	8	8,000	80,000,000	60,000,000	20,000,000	2,500
Holta Dulaku	6	6,000	60,000,000	45,000,000	15,000,000	2,500
Melina Dulaku	6	6,000	60,000,000	45,000,000	15,000,000	2,500
Sotiraq Toshi	<u>80</u>	<u>80,000</u>	<u>800,000,000</u>	<u>600,000,000</u>	<u>200,000,000</u>	<u>2,500</u>
	<u>100</u>	<u>100,000</u>	<u>1,000,000,000</u>	<u>750,000,000</u>	<u>250,000,000</u>	<u>2,500</u>

**EKSPARTE KONTABEL E AUTORIZUAR**

TATJANA FILTO

