

V E N D I M

i Ortakut te vetem te:

“EMS ALBANIAN PORT OPERATOR (EMS APO)” Shpk

Sot me date **30.07.2024**, u mbajt mbledhja e ortakut te vetem te shoqerise EMS APO Shpk qe eshte: “EMS SHIPPING & TRADING“ GMBH me 100 % te aksioneve perfaqesuar nga Z. UWE BOENING .

Mbledhja mbahet me kete rend dite:

1. Miratimin per kalimin e finacimeve te derguara nga EMS Shipping & Trading GMBH ne shtim kapitali.
2. Dorezimin e ketij vendimi prane : QKB-se, dhe ne arshiven e shoqerise.

Ne lidhje me ceshtjen rend dite, mbasi shqyrtuam financimet ne vlere **2.144.784,54 Eur** ekuivalente ne vleren **215.164.784,90 ALL** sipas kursit te Bankes se Shqiperise dt 29.07.2024 (1 EUR = 100.32 ALL), te derguara nga EMS Shipping & Trading GMBH per kompanine EMS APO Shpk si me poshte:

- Marreveshja kontrate kredie dt 31.12.2023 vlere 348.656,72 Eur (perfshire kontrata marreveshje kredie date 31.12.2017 vlere 308.500 Eur dhe vlere 40.156,72 Eur kaluar gabimisht me pershkrimin likujdim fat nr 761 dt 08.06.23 por fondi i derguar eshte hua sipas kontrates marreveshje kredie date 08.06.2023)
- 464.885 Eur dt 24.06.2024 ripagim i kredise ndaj Raiffeisen Bank
- 974.885 Eur dt 23.07.2024 pagese detyrimi ndaj Autoritetit Portual Durres
- 281.250 Eur dt 30.07.2024 pagese per rritje kapitali
- 75.107, 82 Eur detyrim per fatura te ndryshme te leshuara gjate viteve 2022-2024 qe EMS APO i detyrohet kompanise meme EMS Shipping & Trading GMBH

Duke pare gjendjen ekonomiko-financiare te shoqerise EMS APO Shpk vleresohet qe fondet e derguara dhe detyrimet ne vite qe ka kompania EMS APO Shpk ndaj EMS Shipping & Trading GMBH te kategorizohen si rritje Kapitali.

U V e n d o s :

1. Miratimi per kalimin e fondeve ne vleren totale prej 2.144.784,54 Eur ekuivalente ne vleren **215.164.784,90 ALL** sipas kursit te Bankes se Shqiperise dt 29.07.2024 (1 EUR = 100.32 ALL), te derguara nga EMS Shipping, ne shtim kapitali te shoqerise EMS APO.
2. Dorezimin e ketij vendimi prane : QKB-se nga punonjesit e shoqerise EMS APO Rozana Malo me ID J25828074N dhe Florian Cimo me ID H90414181H, dhe ne arshiven e shoqerise.
3. Zyra e finances te reflektoje kete vendim ne kontabilitetin e shoqerise.

Mbas marrjes se vendimeve, mbledhja deklarohet e mbyllur.

Per: “EMS SHIPPING & TRADING“ GMBH
Mr. UWE Boening

EMS Shipping & Trading GmbH
Hafenstr. 15
26789 Leer



**RESOLUTION
ASSEMBLY OF SHAREHOLDERS
OF EMS ALBANIAN PORT OPERATOR (EMS APO) SHPK, ALBANIA.**

This date of November, 30, 2024, the Shareholders Assembly of the EMS ALBANIAN PORT OPERATOR (EMS APO) SHPK, Albania, duly registered with the commercial register with the registration number of the taxable person (NIPT) no. L31804506A (hereinafter referred to as the "Company"),

The shareholder assembly of EMS is called to discuss and resolve on the following agenda:

1. Approval to convert the submitted liquidity from EMS Shipping and Trading Gmbh into increase of capital.
2. Filing such decision to national business center and to company archive.

For above purpose, are reviewed the financing of 2.144.784,54 € from EMS Shipping & Trading Gmbh to EMS Albanian Port Operator Ltd. accounts, as per below details:

- Loan agreement dated 31.12.2023 at the value of 348.656,72 € (including loan agreement dated 31.12.2017 at the value 308.500 € and the value 40.156,72 € wrongly transferred with the description payment of invoice no. 761 dt. 08.06.2023 while the amount is a borrowing according to the loan agreement dated 08.06.2023.
- 464.885 € dated 24.06.2024 as financing to repay Raiffeisen bank loan
- 974.885 € dated 23.07.2024 as financing to repay Durres Port Authority
- 281.250 € dated 30.07.2024 as payment to increase capital
- 75.107,82 € as EMS Albanian Port operator Ltd. obligations towards EMS Shipping & Trading Gmbh for various invoices issued along 2022-2024.

Taking in consideration the financial situation of EMS Albanian Port Operator Ltd. is assessed that the remitted funds and obligations over the years that EMS Albanian Port Operator Ltd. owns to its mother company EMS Shipping & Trading GmbH to be categorized as increase of capital.

Hereby **RESOLVE** as follows:

- 1) Approval of diverting the amount of 2.144.784,54 € converted in Lek in the value of 215.164.784,90 lek (according to Albania Bank exchange rate dated 29.07.2024, delivered from EMS Shipping & Trading GmbH, as capital increase of the company EMS Albanian Port Operator.
- 2) Submitting this decision to national business center by employees Rozana Malo with ID J25828074N and/or Florian Cimo with ID H90414181H and filing such decision in company archive.
- 3) Finance department to implmenet such decision in accounting system.

EMS SHIPING & TRADING

Represented by:

Mr. *Uwe Boering*

Title

Uwe Boering
EMS Shipping & Trading GmbH
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