Emertimi dhe Forma ligjore: NDREGJONI sh.p.k

NIPT -i:K31329048I

Adresa e Selise: Rr.SULE BEGA , TIRANE

Data e krijimit: 24.08.1994

Nr. i Regjistrit Tregetar

Veprimtaria Kryesore: NDERTIM

PASQYRAT FINANCIARE

(Ne zbarim te Standartit Kombetar te Kontabilitetit Nr.2 dhe Ligjit N r. 9228 Date 29.04.2004 Per Kontabilitetin dhe Pasqyrat Financiare)

Viti 2014

Pasqyra Financiare jane individuale _
Pasqyra Financiare jane te konsoiiduara _
Pasqyra Financiare jane te shprehura ne _
Pasqyra Financiare jane te rumbullakosura ne _

Periudha Kontabel e Pasqyrave Financiare	Nga 01.01.2014
	Deri 31.12.2014
Data e mbylljes se Pasqyrave Financiare	17.03.2015

Bilanci per Vititin 2014 (Balance sheet for 2014)

Nr/No	A K T I V E T (ASSETS)	Shenime (Notes)	T.Debitore 2014 (Debit Value)	T.Debitore 2013 (Debit Value)
I	AKTIVET AFATSHKURTRA (CURRENT ASSETS)			
	a) Aktivet monetare (Cash and Cash Equivalentes)		**48,070,931**	**13,733,283**
	> Banka-llogari rrjedhes (Bank (Account)		47,674,530	13,336,882
	> Arka (Cashier)		396,401	396,401
	b) Aktive te tjera afatshkurter/ Accounts Receivable		**109,145,045**	**133,606,753**
	> Kliente per mallra,produkte e sherbime (Customer Receivable)		107,415,380	127,137,559
	> Tatim mbi fitimin (Profit Tax Prepaid,		1,729,665	6,469,195
	> T.V.SH (Added Value Tax Prepayed)		-	-
	c) Inventare t/ Inventories		**44,553,160**	**49,230,928**
	> Lendet e para (Raw Materials)		1,234,000	1,915,000
	> Produkte te gatshme (Goods Produced)		-	-
	> Prodhim ne proces (Production in Process)		-	-
	> Shpenzime te parapaguara (Prepaid Expenses and Others)		43,319,160	47,315,928
I	**TOATALI AKTIVEVE KORENTE / TOTAL CURRENT ASETS (a+b+c**		**201,769,136**	**196,570,964**
	AKTIVET AFATGJATA (PROPERTY AND EQUIPMENT, AT COST);		-	-
	> Toka (Land)		80,059,800	80,059,800
	> Ndertesa ne proces (Buildings and Improvements)		134,043,554	134,043,554
	> Makineri dhe paisje (Fixtures and Equipments):		43,748,648	43,166,298
	> Amortizimi i akumuluar (Less Accumulated Depreciation)		(17,289,583)	(14,333,376)
	> Makineri dhe Paisje me Lizing(Property Under Capital Lease)			
	> Amortizimi i akumuluar (Less Accumulated Amortization)			
	> Aktive te tjera afatgjate (Other Assets and Deferred Chaarges)			
II	**TOTALI I AKTIVEVE AFATGJATA (TOTAL PROPERTY AND EQUIPMENT, AT COS**		**240,562,419**	**242,936,276**
	T OTALI AKTIVEVE (I +II		**442,331,555**	**439,507,240**

Nr/No	PASIVET DHE KAPITALI (LIABILITIES AND SHAREHOLDERS' EQUITY)	Shenime (Notes)	T.Kreditore 2014 (Kredit Value)	T.Kreditore 2013 (Kredit Value)
	PASIVET AFATSHKURTRA (CURRENT LIABILITIES)			
	a) Derivativet (Derivative)			
	b) Huamarjet (LOANS)		**23,555,554**	**18,388,930**
	> Overdraftet bankare (Bank Overdraft)		23,555,554	18,388,930
	> Huamarrje afat shkuatra (Short Term Loans)		-	-
	c) Huat dhe parapagimetc / Loans & Accounts Payable		**61,069,590**	**75,590,376**
	> Te paqueshme ndaj furnitoreve (Payables to suppliers)		52,164,497	67,971,437
	> Te pa gueshme ndaj punonjesve (Payables to employees)		1,040,408	2,895,264
	> Detyrime per Sigurime Shoq.Shend. (Payables for Health and Social Insurance)		404,829	253,032
	> Defyrime tatimore per TAP-in (Payable Income Tax for Employees)		17,550	35,000
	> Defyrime tatimore per Tatim Fitimin (Payable Profit Tax,		-	-
	> Detyrime tatimore per Tvsh-ne (Payable Added Value Tax)		7,442,305	4,435,644
	> Detyrime tatimore per Tatimin ne Burim (PayableTurnover Tax,		-	-
	> Te drejta e detyrime ndaj ortakeve (Obligations to Partners)		-	-
	> Dividente per tu paguar (Dividends to be paid)		-	-
	> Debitore dhe Kreditore te tjere (Other Debtors)		-	-
	d) Grantet dhe te ardhurat e shtyra (Grants and Deferred Income)			
	e) Provizionet afatshkurtra (Short Term Provisions)			
I	**TOTALI I PASIVEVE AFATSHKURTRA (TOTAL CURRENT LIABILITIES) (a+b+c+d+**		**84,625,144**	**93,979,306**
	PASIVET AFATGJATA (LONG TERM LIABILITIES			
	f) Huat afatgjata (Long Term Loans)		-	-
	> Hua,bono dhe detyrime nga qeraja financiare (Loans, bonds and liabilities from finance leasing,			
	> Bono te konvertueshme (Convertible Bonds)			
	h) Huamarje te tjera afatgjata		**60,091,948**	**77,486,857**
	> Huamarrje (Loans)		9,328,816	25,321,100
	> Ortak (Partner)		50,763,132	50,065,757
	> Arktime per porosi (Cash Received for Given Orders)		-	2,100,000
	i) Grantet dhe te ardhurat e shtyra (Grants and Deferred Income)			
	j) Provizionet afatgjata (Long Term Provisiones)			
II	**TOTALI I PASIVEVE AFATGJATA / TOTAL LONG TERM LIABILITIES (f+h+i+**		**60,091,948**	**77,486,857**
III	**TOTALI PASIVEVE (I+II)**		**144,717,092**	**171,466,163**
	k)Shareholders' Equity		**237,146,000**	**237,146,000**
	> Aksione te zakonshme (Common Stock)		237,146,000	237,146,000
	> Aksione te preferuara (Preferred Stock)			
	> Primi aksionit (Premium Stock)			
	/) Rezervat dhe Fitimet e Mbartura / Accumulated Other Comprehensive Income		**30,895,077**	**9,522,304**
	> Rezervat statutore (Statutory reserves)			
	> Rezervat ligjore		10,590,943	9,522,304
	> Rezervat e tjera			
	> Fitimet e mbartura		20,304,134	-
	m) Fitimi (Humbja) e vitit financiar		**29,573,386**	**21,372,772**
IV	**TOTALI KAPITALIT/ Total hareholders' Equity(k+l+m)**		**297,614,463**	**268,041,077**
V	**TOTALI PASIVEVE DHE KAPITALIT (TOTAL LIABILITIES AND SHAREHOLDERS' EQUI**		**442,331,555**	**439,507,240**

Bilanci per Vititin 2014 (Balance sheet for 2014)

Nr/No	A K T I V E T (ASSETS)	Shenime (Notes)	T.Debitore 2013 (Debit Value)	L. Debitore 2014 (Debit Value)	L. Kreditore 2014 Credit Value	T.Debitore 2014 (Debit Value)
1	**AKTIVET AFATSHKURTRA (CURRENT ASSETS):**					
	a) Aktivet monetare (Cash and Cash Equivalentes)		**13,733,283**	**473,558,715**	**439,221,068**	**48,070,931**
	> Banka-llogari rrjedhes (Bank (Account)		13,336,882	408,808,816	374,471,168	47,674,530
	> Arka (Cashier)		396,401	64,749,900	64,749,900	396,401
	b) Aktive te tjera afatshkurter/ Accounts Receivable		**133,606,753**	**297,868,025**	**322,329,733**	**109,145,045**
	> Kliente per mallra,produkte e sherbime (Customer Receivable)		127,137,559	297,388,722	317,110,901	107,415,380
	> Tatim mbi fitimin (Profit Tax Prepaid)		6,469,195	479,303	5,218,833	1,729,665
	> T.V.SH (Added Value Tax Prepayed)		-			-
	c) Inventare t/ Inventories		**49,230,928**	**99,794,140**	**104,471,908**	**44,553,160**
	> Lendet e para (Raw Materials)		1,915,000	97,682,828	98,363,828	1,234,000
	> Produkte te gatshme (Goods Produced)		-			-
	> Prodhim ne proces (Production in Process)		-			-
	> Shpenzime te parapaguara (Prepaid Expenses and Others)		47,315,928	2,111,312	6,108,080	43,319,160
I	**TOATALI AKTIVEVE KORENTE / TOTAL CURRENT ASETS (a+b+c)**		**196,570,964**	**871,220,881**	**866,022,709**	**201,769,136**
	AKTIVET AFATGJATA (PROPERTY AND EQUIPMENT, AT COST);		-			-
	> Toka (Land)		80,059,800			80,059,800
	> Ndertesa ne proces (Buildings and Improvements)		134,043,554			134,043,554
	> Makineri dhe paisje (Fixtures and Equipments):		43,166,298	582,350		43,748,648
	> Amortizimi i akumuluar (Less Accumulated Depreciation)		(14,333,376)	(2,956,207)		(17,289,583)
	> Makineri dhe Paisje me Lizing(Property Under Capital Lease)					
	> Amortizimi i akumuluar (Less Accumulated Amortization)					
	> Aktive te tjera afatgjate (Other Assets and Deferred Chaarges)					
II	**TOTALI I AKTIVEVE AFATGJATA (TOTAL PROPERTY AND EQUIPMENT, AT COST)**		**242,936,276**	**(2,373,857)**	**-**	**240,562,419**
	T OTALI AKTIVEVE (I +II)		**439,507,240**	**868,847,024**	**866,022,709**	**442,331,555**

ADMINISTRATOR
Xhetan NOREGJONI

Nr/No	PASIVET DHE KAPITALI (LIABILITIES AND SHAREHOLDERS' EQUITY)	Shenime (Notes)	T.Kreditore 2013 (Kredit Value)	L. Debitore 2014 (Debit Value)	L. Kreditore 2014 Credit Value	T.Kreditore 2014 (Kredit Value)
	PASIVET AFATSHKURTRA (CURRENT LIABILITIES):					
	a) Derivativet (Derivative)					
	b) Huamarjet (LOANS)		**18,388,930**	**11,167,695**	**16,334,319**	**23,555,554**
	> Overdraftet bankare (Bank Overdraft)		18,388,930	9,833,376	15,000,000	23,555,554
	> Huamarrje afat shkuatra (Short Term Loans)		-	-		-
	> Subvensione (programi nxitjes punesimit)			1,334,319	1,334,319	-
	c) Huat dhe parapagimetc / Loans & Accounts Payable		**75,590,376**	**308,947,261**	**294,426,475**	**61,069,590**
	> Te pagueshme ndaj furnitoreve (Payables to suppliers)		67,971,437	243,807,450	228,000,511	52,164,497
	> Te pa queshme ndaj punonjesve (Payables to employees)		2,895,264	14,422,398	12,567,542	1,040,408
	> Detyrime per Sigurime Shoq.Shend. (Payables for Health and Social Insurance)		253,032	3,862,957	4,014,754	404,829
	> Defyrime tatimore per TAP-in (Payable Income Tax for Employees)		35,000	228,050	210,600	17,550
	> Defyrime tatimore per Tatim Fitimin (Payable Profit Tax)		-			-
	> Detyrime tatimore per Tvsh-ne (Payable Added Value Tax)		4,435,644	46,626,406	49,633,067	7,442,305
	> Detyrime tatimore per Tatimin ne Burim (PayableTurnover Tax)		-			-
	> Te drejta e detyrime ndaj ortakeve (Obligations to Partners)		-			-
	> Dividente per tu paguar (Dividends to be paid)		-			-
	> Debitore dhe Kreditore te tjere (Other Debtors)		-			-
	d) Grantet dhe te ardhurat e shtyra (Grants and Deferred Income)					
	e) Provizionet afatshkurtra (Short Term Provisions)					
I	**TOTALI I PASIVEVE AFATSHKURTRA (TOTAL CURRENT LIABILITIES) (a+b+c+d+e)**		**93,979,306**	**320,114,956**	**310,760,794**	**84,625,144**
	PASIVET AFATGJATA (LONG TERM LIABILITIES):					
	f) Huat afatgjata (Long Term Loans)		-	-	-	-
	> Hua,bono dhe detyrime nga qeraja financiare (Loans. bonds and liabilities from finance leasing)					
	> Bono te konvertueshme (Convertible Bonds)					
	h) Huamarje te tjera afatgjata		**77,486,857**	**18,092,284**	**697,375**	**60,091,948**
	> Huamarrje (Loans)		25,321,100	15,992,284		9,328,816
	> Ortak (Partner)		50,065,757		697,375	50,763,132
	> Arktime per porosi (Cash Received for Given Orders)		2,100,000	2,100,000		-
	i) Grantet dhe te ardhurat e shtyra (Grants and Deferred Income)					
	j) Provizionet afatgjata (Long Term Provisiones)					
II	**TOTALI I PASIVEVE AFATGJATA / TOTAL LONG TERM LIABILITIES (f+h+i+j)**		**77,486,857**	**18,092,284**	**697,375**	**60,091,948**
III	**TOTALI PASIVEVE (I+II)**		**171,466,163**	**338,207,240**	**311,458,169**	**144,717,092**
	k)Shareholders' Equity		**237,146,000**	-	-	**237,146,000**
	> Aksione te zakonshme (Common Stock)		237,146,000			237,146,000
	> Aksione te preferuara (Preferred Stock)					
	> Primi aksionit (Premium Stock)					
	/) Rezervat dhe Fitimet e Mbartura / Accumulated Other Comprehensive Income		**9,522,304**	-	**21,372,772**	**30,895,077**
	> Rezervat statutore (Statutory reserves)					
	> Rezervat ligjore		9,522,304		1,068,638.62	10,590,943
	> Rezervat e tjera					
	> Fitimet e mbartura		-		20,304,133.76	20,304,134
	m) Fitimi (Humbja) e vitit financiar		**21,372,772**	**21,372,772**	**29,573,386**	**29,573,386**
/	**TOTALI KAPITALIT/ Total hareholders' Equity(k+/+m)**		**268,041,077**	**21,372,772**	**50,946,158**	**297,614,463**
	TOTALI PASIVEVE DHE KAPITALIT (TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY) (III+		**439,507,240**	**359,580,013**	**362,404,327**	**442,331,555**

PERMBLEDHESE PAGA 2014

Nr	Muajt	Paga bruto ne leke		Kontribute per sigurimet shoqerore ne leke								
		14) Gjithsej	15) Mbi te cilen llogariten kontributet	16) Punedhenesi	17) Punemaresi	18) Kontribute shtese	19) Gjithsej = (16+17+18)	20) Kontribute per sigurimet shendetesore gjithsej ne leke	16) Kontribute Gjithsej= (19+20)	17) Paga bruto mbi te cilen llogaritet Tatimi mbi te ardhurat nga punesimi	18) Tatimi mbi te ardhurat nga punesimi ne leke	19) Paga neto ne leke
1	Janar	1,016,000	1,016,000	152,400	96,520	-	248,920	34,544	283,464	1,016,000	18,200	884,008
2	Shkurt	972,000	972,000	145,800	92,340	-	238,140	33,048	271,188	972,000	18,200	844,936
3	Mars	962,000	962,000	144,300	91,390	-	235,690	32,708	268,398	962,000	16,900	837,356
4	Prill	966,800	966,800	145,020	91,846	-	236,866	32,871	269,737	966,800	16,900	841,618
5	Maj	952,000	952,000	142,800	90,440	-	233,240	32,368	265,608	952,000	17,550	827,826
6	Qershor	1,053,000	1,053,000	157,950	100,035	-	257,985	35,802	293,787	1,053,000	17,550	917,514
7	Korrik	1,368,000	1,368,000	205,200	129,960	-	335,160	46,512	381,672	1,368,000	17,550	1,197,234
8	Gusht	1,368,000	1,368,000	205,200	129,960	-	335,160	46,512	381,672	1,368,000	17,550	1,197,234
9	Shtator	1,414,000	1,414,000	212,100	134,330	-	346,430	48,076	394,506	1,414,000	17,550	1,238,082
10	Tetor	1,426,000	1,426,000	213,900	135,470	-	349,370	48,484	397,854	1,426,000	17,550	1,248,738
11	Nentor	1,441,000	1,441,000	216,150	136,895	-	353,045	48,994	402,039	1,441,000	17,550	1,262,058
12	Dhjetor	1,451,000	1,451,000	217,650	137,845	-	355,495	49,334	404,829	1,451,000	17,550	1,270,938
TOTALI		**14,389,800**	**14,389,800**	**2,158,470**	**1,367,031**	**-**	**3,525,501**	**489,253**	**4,014,754**	**14,389,800**	**210,600**	**12,567,542**

SHPENZIMET:	VLERA
Paga	14,389,800
Sigurimet shendetesore dhe shoqe	2,403,097
TOTALI (PAGA PERSONELI)	16,792,897

Analiza Llog Pag. (Paga ,sigurime dhe TAP)	Balanc Value 31.12. 2013	Debit Value 2014	Kredit value 2014	Balanc Value 31.12. 2014
Paga Pagueshme	2,895,264	14,422,398	12,567,542	1,040,408
Sigurime Shoq & Shend	253,032	3,862,957	4,014,754	404,829
TAP	35,000	228,050	210,600	17,550

STANDART I TE ARDHURAVE DHE SHPENZIMEVE / STANDARD FORMAT OF INCOME STATEMEN

PERSHKRIMI / DESCRIPTION	2,014	2,013
Te ardhura te tatuesheme (Revenues)	248,165,336	293,014,267
Shitje te perjashtuara /Revenues excluded from VAT	5,000,000	
Te ardhura nga qeraja / Incomes from rent	600,000	600,000
Totali te Ardhura / Total Revenue	**253,765,336**	**293,614,267**
Kosto e materialeve te para te perdorura (Cost of Goods Used)	98,363,828	129,596,595
Punime te kryera nga te trete (Work Performed by Subcontractors)	69,727,218	93,206,703
FITIMI BRUTO	**85,674,290**	**70,810,969**
Shpenzime operative /Operating Expenses:		
Paga (salaries)	14,389,800	10,432,000
Sigurime shoqerore dhe shendetesore / Social and Health Insurance Expenses	2,403,097	1,742,144
Shpenzime amortizimi / Depreciation	2,956,207	3,028,954
Kuota amortizimi shpenzime te parapaguara / Prepaid expenses of the period	6,108,080	-
Shpenzime energji elektrike dhe uje / Electricity and water costs	985,968	369,928
Shpenzime karburant dhe vajera / Fuel costs	16,805,564	24,524,056
Shpenzime telefoni, interneti dhe kancelari / Internet and telephone expenses	703,368	1,013,536
Hoteleri dhe dieta / Hotel and diets	1,566,700	2,600,000
Shpenzime noteriale / notarial expenses	313,520	233,967
Komisione (Commissions Expenses)	453,828	493,734
Siguracione dhe kolaudim makinerishe / Assurances and test machinery expen	961,702	489,837
Auditim dhe Certifikate ISO / Audit and ISO Certificates	272,221	546,000
Analiza laboratorike dhe sherbi tjera / Laboratory tests and other services	1,121,836	
Taksa tabele dhe pasrimi / local taxes	395,209	381,691
Totali Shpenzime Operative)/Total Operating Expenses):	**49,437,098**	**45,855,847**
Fitimi para interesave dhe taksave / Earning Before Interest and taxes(E	**36,237,192**	**24,955,122**
Shpenzime interesi / Interest Expenses	1,444,973	1,207,598
Fitimi Tatueshem / Earning Before Tax (EBT)	**34,792,219**	**23,747,524**
Tatim Fitimi (Tax Profit)15%	**5,218,833**	**2,374,752**
Fitimi Neto / Earning After Tax (EAT)	**29,573,386**	**21,372,772**

ADMINISTRATOR
Xhetan NDREGJONI

ANALIZA ANALITIKE E TE ARDHURAVE DHE SHPENZIMEVE /ANALYTICAL ANALYSIS OF INCOME AND EXPENSES 20

	ANALIZA E SHPENZIMEVE/ COST ANALYSI:	V.2014
	ANALIZA E SHPENZIMEVE TE PERIUDHES/ COST ANALYSIS OF PERIOD JANUARY-DECEMBER 2014	
	a) Blerje nga furnitor vendas me tvsh / Purchases by local suppliers with 20% added value	185,944,698
	b) Importe / Imports with 20% added value	441,486
	c) Blerje me tvsh jo te zbriteshme / Purchases with non-deductible VAT	4,337,090
	I) Blerje gjithsej / Total Purchases (a+b+c)	**190,723,274**
	II)Shtim AQT/ Fixtures and equipments being added	**582,350**
	III) Punime te nenkontraktuara / Subcontracted work	**69,727,218**
	IV) Shpenzime indirekte / Indirect costs (d-k)	**22,730,878**
	d) Shpenzime energji elektrike dhe uje / Electricity and water costs	985,968
	e) Shpenzime karburant dhe vajera / Fuel costs	16,805,564
	f) Shpenzime telefoni, interneti dhe kancelari / Shpenzime telefoni, interneti dhe kancelari / Inter	703,368
	g) Hoteleri dhe dieta / Hotel and diets	1,566,700
	h)Shpenzime noteriale / notarial expenses	313,520
	i)Siguracione dhe kolaudim makinerishe	961,702
	j) Auditim dhe Certifikate ISO / Audit and ISO Certificates	272,221
	h) Analiza laboratorike dhe sherbi tjera / Laboratory tests and other services	1,121,836
	V) Materiale direkte te blera gjate periudhes / Direct Materials Purchased During the Per	**97,682,828**
	1)Gjendja e materialeve te para ne fillim te periudhes / Raw materials at the beginning of t	1,915,000
	2)Gjendja e mat.para funde periudhes / Raw materials at the end of the period	1,234,000
	VI) Materiale direkte te perdorura gjate periudhes / Cost of Goods Used (V+1-2)	**98,363,828**
	PERMBLEDHESE ANALITIKE E SHPENZIMEVE / ANALYTICAL SUMMARY OF EXPENSE:	
	V) Materiale direkte te blera gjate periudhes / Direct Materials Purchased During the Per	**98,363,828**
	B) Punime te nenkontraktuara / Subcontracted work	**69,727,218**
	C) Shpenzime personeli / Personnel Costs:	**16,792,897**
	Paga direkte / Direct Salary	14,389,800
	Sig shoqerore dhe shendetesore / Health and Social Insurance	2,403,097
	D) Amortizime dhe Provizione / Amortization and Provisions	**9,064,287**
	Amortizimi i AQ / Fixtures and Equipments Depreciation	2,956,207
	Kuota amortizimi shpenzime te parapaguara / Prepaid expenses of the period	6,108,080
	E) Shpenzime financiare / Financial Expenses	**1,898,801**
	Interesa / Interest Expenses	1,444,973
	Komisione / Commission Expenses	453,828
	F)Taxa dhe derdhje te ngjashme/ Local Tax	**395,209**
	Taksa tabele dhe pasrimi / local taxes	395,209
	G) Shpenzime indirekte / Indirect costs(f-m)	**22,730,878**
	d) Shpenzime energji elektrike dhe uje / Electricity and water costs	985,968
	e) Shpenzime karburant dhe vajera / Fuel costs	16,805,564
	f) hpenzime telefoni, interneti dhe kancelari / Internet and telephone expenses	703,368
	g)Hoteleri dhe dieta / Hotel and diets	1,566,700
	h)Shpenzime noteriale / notarial expenses	313,520
	i)Siguracione dhe kolaudim makinerishe / Assurances and test machinery expenses	961,702
	j) Auditim dhe Certifikate ISO / Audit and ISO Certificates	272,221
	h) Analiza laboratorike dhe sherbi tjera / Laboratory tests and other services	1,121,836
	TOTALI SHPENZIMEVE / TOTAL EXPENSES: (A+B+C+D+E+F+G)	**218,973,117**

	ANALIZA E TE ARDHURAVE (sipas objekteve) /ANALYSIS OF INCOMI	
	Ndertim ujesjellesi i 15 skemave ne Qarkun Diber, Kukes & Shkoder / Construction of 15 water su	82,124,354
	Sherbime topografike per Angera sh.p.k / Topographic service for Angera sh.p.k	250,000
	Rikonstruksion i Arkivit Qendrore Tirane/ Reconstruction of the Tirana' Central Archive	1,360,340
	OPSHP	395,000
	Rikostruksion dhe asfaltim i rruges Bajram Curr-Markaj, Tropoje (FSHZH) / Rikostruksion and asphalting of the road: Bajram Curri-Markaj	44,180,476
	Shitje autoveture Keshillit te Qarkut Diber / The Income by the soled cars to Regional Council	3,313,330
	Rikonstruksion I shkolles 9-vjecare Komuna Arren/ The Rekonstruktion of the school in commune Arren, Kukes District	10,412,856
	Rikonstruksion I shkolles 9-vjecare Komuna Gracen / The Rekonstruktion of the school in commune Gracen, Gramshe	5,768,706
	Rikonstruksion I shkolles 9-vjecare Komuna Kukur / The Rekonstruktion of the school in commune Kukur, Gramshe	8,675,040
	Ndertim rrjet kryesor furnizimi me uje (Komuna Milot)/ The Construction of water supply schem	44,355,769
	Rikonstruksion te ndryshme komuna Milot/ The Rikonstruksion of commune Milot	325,000
	Rikonstruksion dhe lyrje godina banimi komuna Milot / Reconstruction and painting of some residential buildinges in commune Milot	2,133,500
	Rikonstruksion i shkolles 9-vjecare Komuna Skanderbegas / The Rekonstruktion of the school in commune Skanderbegas	6,261,724
	Rikonstruksion I shkolles 9-vjecare Komuna Sllove / The Rekonstruktion of the school in commune Sllove	1,791,600
	Punime ndertimi, suva dhe tjera per KUKELI sh.p.k / Construction works, plaster and others for Kukeli sh.p.k	1,900,000
	Punime ndertimi banese private /Construction fo various works	1,750,000
	Ndertim godine banimi dhe ambjente sherbimi per (Osman Peposhi, Durres) /The Construction of Residential building for Osman peposhi	9,562,600
	Ndertim ujesjellesi Ukt TIRANE / Construction of the water supply scheme for Ukt Tirane	23,605,041
	TOTALI ARDHURAVE NGA SEKTORI NDERTIMIT / TOTAL INCOME FROM CONSTRUCTION WORK	**248,165,336**
	Shitje perjashtuara	5,000,000
	Te ardhura nga qeraja / Rental Income	600,000
	TOTALI ARDHURAVE/ TOTAL REVENU	**253,765,336**
	Fitimi Tatueshem / Earning Before Tax (EBT)	**34,792,219**
	Tatim Fitimi (Tax Profit)15%	**5,218,833**
	Fitimi Neto / Earning After Tax (EAT)	**29,573,386**

ADMINISTRATOR
Xhetan NDREGJONI

Materiale te para gjendje me 31.12.2014

Emertimi	Njesia	Sasia	Vlera
Materiale hidraulike, tuba dhe rakorderi	leke		1,234,000
TOTALI			**1,234,000**

ADMINISTRATOR
Xhetan NDREGJONI

Shoqeria: NDREGJONI sh.p.k
NIPTI:K31329048I

:tivet Afatgjata Materiale me vlere fillestare

Nr	Emertimi	Gjendje 31/12/2013	Shtesa 2014	Pakesime 2014	Gjendje 31/12/2014
1	Toka	80,059,800			80,059,800
2	Ndertime ne proces	134,043,554			134,043,554
3	Makineri,paisje	19,898,485		1,989,848.52	17,908,637
4	Mjete transporti	6,286,409	91,825	628,640.89	5,749,593
5	Mini eskavator	468,883	490,525	46,888.29	912,520
6	kompjuterike	438,038		87,607.50	350,430
7	Zyre	291,108		58,221.54	232,886
8	Eskavator JCB	1,450,000		145,000.00	1,305,000
9		-			
10		-			
	TOTALI	242,936,276	582,350	2,956,207	240,562,419

Amortizimi A.A.Materiale

Nr	Emertimi	Gjendje 31/12/2013	Shtesa 2014	Pakesime 2014	Gjendje 31/12/2014
1	Toka	80,059,800			80,059,800
2	Ndertime	134,043,554			134,043,554
3	Makineri,paisje,vegla	19,898,485		1989848.52	17,908,637
4	Mjete transporti	6,286,409	**91,825**	628640.8875	5,749,593
5	Mini eskavator	468,883	**490,525**	46888.29	912,520
6	kompjuterike	438,038		87607.50113	350,430
7	Zyre	291,108		58221.54	232,886
8	Eskavator JCB	1,450,000		145000	1,305,000
		0			
		0			0
		0			0
		242,936,277	582,351		240,562,420

Vlera Kontabel Neto e A.A.Materiale

Nr	Emertimi	Gjendje 31/12/2013	Shtesa 2014	Pakesime 2014	Gjendje 31/12/2014
1	Toka	80,059,800			80,059,800
2	Ndertime	134,043,554			134,043,554
3	Makineri,paisje,vegla	19,898,485		1,989,849	17,908,637
4	Mjete transporti	6,286,409	91,825	628,641	5,749,593
5	Mini eskavator	468,883	490,525	46,888	912,520
6	kompjuterike	438,038		87,608	350,430
7	Zyre	291,108		58,222	232,886
8	Eskavator JCB	1,450,000		145,000	1,305,000
9		-			
10		-			
		242,936,276	582,350	2,956,207	240,562,419

ADMINISTRATOR
Xhetan NDREGJONI

CASH FLOW SIPAS METODES INDIREKTE 2014

Emertimi	a)2014	b)2013	Ndyshimet (a-b)	Rezultati Cash Flow
Fitimi pas tatimit				29,573,386
Amortizimi				2,956,207
AKTIVE TE QENDRUESHEME:				
Te trupezuara				
Blerje trualli	80,059,800	80,059,800	-	-
Ndertesa (garazhe dhe ambjente sherbimi)			-	-
> Makineri dhe paisje	43,748,648	43,166,298	**582,350**	**(582,350)**
> Amortizimi I makinerive dhe paisje	(17,289,583)	(14,333,376)	**(2,956,207)**	
AKTIVE QARKULLUESE			-	
I)Gjendje te inventarit dhe ne proces	**135,277,554**	**135,958,554**	**(681,000)**	**681,000**
Materiale te para	1,234,000	1,915,000		
Punime ne proces ndertesa	134,043,554	134,043,554		
Produkte te gatesheme	-	-		
Parapagesa per furnizime				
II)KERKESA PER ARKETIME MBI DEBITORET	**109,145,045**	**133,606,753**	**(24,461,709)**	**24,461,709**
Te tjera kerkesa nga punet publiko	107,415,380	127,137,559		
Te tjera kerkesa nga te trete	-	-		
Tjera kerkesa Tatim fitim	1,729,665	6,469,195		
Tjera kerkesa tvsh	-	-		
LLOGARI TE TJERA	**43,319,160**	**47,315,928**	**(3,996,768)**	**3,996,768**
shpenzime kosto per tu shperndare	43,319,160	47,315,928		
Shpenzime te parapaguara	-	-		
DETYRIME TE KERKUESHEME PASE ME SHUM	**60,091,948**	**77,486,857**	**(17,394,909)**	**(17,394,909)**
Hua afategjate	9,328,816	25,321,100		
Ortake	50,763,132	50,065,757		
Arketime per porosi	-	2,100,000		
DETYRIME TE KERKUESHEME DERI NE NJE VI	**84,625,144**	**93,979,306**	**(9,354,162)**	**(9,354,162)**
Hua afateshkurte	23,555,554	18,388,930		
Huara te tjera	-	-		
> Te pagueshme ndaj furnitoreve	52,164,497	67,971,437		
> Te pa gueshm e nd aj p unon jes ve	1,040,408	2,895,264		
> Detyrime per Sigurime Shoq.Shend	404,829	253,032		
> Defy rime tatimore per TAP-ir	17,550	35,000		
> Detyrime tatimore per Tvsh-ne	7,442,305	4,435,644		
> Debitore dhe kreditore te tjere				
NDRYSHIMET NE CASH FLOW SIPAS METODES INDIREKTE 2014				**34,337,647**
Aktive monetare 31.12. 2013				**13,733,283**
Aktive monetare 31.12.2014				**48,070,931**

ADMINISTRATOR
Xhetan NDREGJONI

PASQYRA E NDRYSHIMIT TE KAPITALEVE 2014

Nr	PASQYRA E NDRYSHIMEVE NE KAPITAL	Kapitali aksionar	Primi i aksionit	Aksione thesari	Rez. Stat & ligjore	Fitimi i pashperndare	Fitimi i ushtrimit	TOTALI
1	**Pozicioni me 31 Dhjetor 2013(2÷4÷5)**	**237,146,000**	-	-	**9,522,304**	-	**21,372,772**	**268,041,076**
2	Rritja e Kapitalit 2014							
3	Rritje e Rezervave 2014				1,068,639			
4	Rritje e Fitimit te Pashperndare 2014					20,304,134	(21,372,772)	
5	Fitimi neto per periudhen kontabel 2014						29,573,386	
6	Dividentet e paguar							
6	**Pozicioni me 31 dhjetor 2014**	**237,146,000**	-	-	**10,590,943**	**20,304,134**	**29,573,386**	**297,614,462**

ADMINISTRATOR
Xhetan NDREGJONI

SHOQERIA : NDREGJONI sh.p.k
NIPT: K31329048I

Pasqyre Nr.1 - 2014

Në ooo/Lekë

ANEKS STATISTIKOR / STATISTICAL ANNEX					
	TE ARDHURAT	*Numri i Llogarise*	*Kodi Statistikor*	Viti 2014	Viti 2013
1	**Shitjet gjithsej (a + b +c)**	**70**	**11100**		
a)	Te ardhura nga shitja e Produktit te vet / Income from the sale of its produced products	701/702/703	11101		
	Te ardhura nga pune te financuar nga fondet publike Income from work financed with public			248,165	293,014
b)	Te ardhura nga shitja e shërbimeve / Income from the sale of Services	704	11102		
c)	Te ardhura nga shitja e mallrave / Income from sales of goods	*705*	11103		
2	**Të ardhura nga shitje të tjera (a+b+c)**	**708**	11104		
a)	Qeraja/ Rent	7081	111041	600	600
	Shitje perjashtuara			5,000	
b)	Komisione / Commissions	7082	111042		
c)	Transport per te tjeret / Transport for others	7083	111043		
3	**Ndryshimet në inventarin e produkteve të gatshëm e prodhimeve në proçes / Changes in inventories of goods produced and products in process :**	71	11201		
	Shtesat /Addings (+)		112011		
	Pakesimet / reductions(-)		112012		
4	**Prodhimi per qellimet e vet ndermarrjes dhe per kapital / Production for own**	*72*	**11300**		
	nga i cili: Prodhim i aktiveve afatgjata		11301		
5	**Të ardhura nga grantet (Subvencione) / Income from grants (subsidies)**	73	**11400**		
6	**Të tjera / Others**	75	**11500**		
7	**Të ardhura nga shitja e aktiveve afatgjata / Revenues from sale of properties**	77	**11600**		
I)	**Totali i te ardhurave / Total income I= (1+2+/-3+4+5+6+7+8)**		**11800**	253,765	293,614

Administratori
Xhetan NDREGJONI

SHOQERIA : NDREGJONI sh.p.k
NIPT: K31329048I

Pasqyre Nr.2 2014
Në 000/Lekë

ANEKS STATISTIKOR					
	SHPENZIMET	*Numri i Llogarise*	*Kodi Statistikor*	Viti 2014	Viti 2013
1	**Blerje, shpenzime / Purchases (a+/-b+c+/-d+e)**	**60**	**12100**	**98,364**	**129,597**
a)	Blerje/shpenzime materiale dhe materiale të tjera /Purchase of materiales and other	601+602	12101	97,683	104,076
b)	Ndryshimet e gjëndjeve të Materialeve /Changes on Raw Materials (+/-)		12102	681	25,521
c)	Mallra të blera / Goods purchased	605/1	12103		
d)	Ndryshimet e gjëndjeve të Mallrave / Changes on Goods (+/-)		12104		
e)	Sherbime të tjera (energji, uje, noterizime, telefon, internet etj) / Other Services (energy,	605/2	12105	1,689	2,163
2	**Shpenzime per personelin / Personnel costs(a+b)**	**64**	**12200**	**16,789**	**12,174**
a-	Pagat e personelit / Personnel Salaries	641	12201	14,387	10,432
b-	Sigurime shoqerore dhe shendetesore (Social and Health Insurance Expenses)	644	12202	2,403	1,742
3	**Amortizimet dhe zhvlerësimet / Depreciation and amortisation**	**68**	**12300**	**9,064**	**3,029**
4	**Shërbime nga të tretë / Services from third (a+b+c+d+e+f+g+h+i+j+k+l+m)**	**61**	**12400**	**92,668**	**122,522**
a)	Sherbimet nga nen-kontraktoret / Services by sub-contractors		12401	69,727	93,207
b)	Trajtime te pergjithshme / General treatments	611	12402	1,708	2,600
c)	Qera / Rent	613	12403		
d)	Mirembajtje dhe riparime / Maintenance and repairs	615	12404		
e)	Shpenzime për Siguracione / Expenses for Assurances	616	12405	962	490
f)	Kerkim studime / research studies	617	12406		
g)	Shpenzime te tjera indirekte karburant & vajera / Other indirect expenses; Fuel & Oils	618	12407	16,806	24,524
h)	Shpenzime per koncesione, patenta dhe licensa / Expenses for concessions, patents and	623	12408		
i)	Shpenzime per publicitet, reklama / Expenses for publicity, advertising ..	624	12409		
j)	Transferime, udhetime, dieta / Outsourcing, traveling and diet	625	12410	1,567	
k)	Shpenzime postare dhe telekomunikacioni / Postal and telecommunication expenses	626	12411		
l)	Shpenzime transporti / Transportation costs	627	12412		
	per Blerje / for Purchase	6271	124121		
	per shitje / for sale	6272	124122		
m)	Shpenzime per sherbime bankare (komisione dhe interesa) / Expenses for banking services	628	12413	1,899	1,701
5	**Tatime dhe taksa / Taxes and fees(a+b+c+d)**	**63**	**12500**	**395**	**382**
a)	Taksa dhe tarifa doganore / Taxes and customs duties	632	12501		
b)	Akciza / excise	633	12502		
c)	Taksa dhe tarifa vendore / Taxes and fees	634	12503	395	382
d)	Taksa e regjistrimit dhe tatime te tjera / Registration fee and other taxes	635+638	12504		
II)	**Totali i shpenzimeve / Total expenditure II=(1+2+3+4+5)**		12600	**218,970**	**269,867**
	Informatë / information:			**Viti 2014**	**Viti 2013**
1	**Numri mesatar i te punesuarve / Average number of employees**		**14000**		
2	**Investimet / Investments**		**15000**		
a)	Shtimi i aseteve fikse / Addition of fixed assets		15001		
	nga te cilat: asete te reja / of which: new assets		150011		1,572
b)	Pakesimi i aseteve fikse / Reduced fixed assets		15002		**(3,029)**
	nga te cilat shitja e aseteve ekzistuese / of which the sale of existing assets		150021	-	-

Administratori
Xhetan NDREGJONI

SHENIME SHPJEGUESE:

Ne mbylljen e bilancit jane respektuar standartet kombetare te kontabilitetit, konkretisht: Ne Pasqyrene e te ardhurave dhe shpenzimeve jepen ne menyre analtike shpenzimet e krijuara dhe te ardhurat e realizuara gjate periudhes.

Ne pasqyren e aktiveve dhe pasiveve, shoqeruar me Bilancin Verifikues jepen ne menyre te detajuar levizjet ne Debi dhe Kredi te llogarive per periudhen, te shoqeruara me pasqyrat analitike te gjendjes se lendeve te para,amortizimit, klientet dhe furnitoret.

Ne pasqyren "Cash-Flow" sipas metodes indirekte jepen ndryshimet ne Cash qe kane ndodhur ne te gjitha llogarite gjate periudhes.

Ne pasqyren " e Levizjeve te kapitalit" jepen ndryshimet mbi destinacionin e fitimit te pashperndare te periudhes ushtrimore 2013, si dhe fitimi neto i realizuar gjate periudhes ushtrimore 2014.

HARTUESI

Elton NDREGJONI

DREJTUESI

Xhetan NDREGJONI