**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 2016**

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 01.01.2016 |
| | | Deri 31.12.2016 |
| Data e mbylljes se Pasqyrave Financiare | | 17.03.2017 |

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**FORMULAR I DEKLARIMIT DHE PAGESES SE TATIMIT MBI FITIMIN**

**Numri i Vendosjes se Dokumentit (NVD)**
(Vetem per perdorim zyrtar)

| (2) Periudha tatimore |
|---|
| 16-A |

(1) Numri Serial: _____

| | |
|---|---|
| **Numri Identifikues i Personit te Tatueshem (NIPT):** | (3) K31329048I |
| **Emri Tregtar i Personit te Tatueshem:** | (4) NDREGJONI |
| **Emri Mbiemri i Personit Fizik:** | (5) |
| **Adresa:** | (6) Njesia Bashkiake Nr. 8, Rruga Sule Bega, Ndertesa Nr. 32, Hyrja 8 |
| **Qyteti/Komuna/Rrethi:** | Tirana, Tirane, Tirane |
| **Numri Telefonit:** | (7) |

Lajmëroni nëse informacioni i mësipërm është jo i plote ose ka ndryshuar

***Llogaritja e rezultatit***

| *Te ardhurat dhe shpenzimet* | | Të ushtrimit | Tatimore |
|---|---|---|---|
| (8/9) | **Te ardhurat** | (8) 367,433,589 | (9) 367,433,589 |
| (10/11) | **Shpenzimet** | (10) 295,358,758 | (11) 295,358,758 |
| (12) | **Shpenzimet e pazbritshme** | | (12) 0 |
| | ***Rezultati*** | | |
| (13/14) | **Humbja** | (13) 0 | (14) 0 |
| (15/16) | **Fitimi** | (15) 72,074,831 | (16) 72,074,831 |
| (17) | **Humbje e mbartur** | | (17) 0 |
| (18) | **Fitimi i tatueshem neto (16-17)** | | (18) 72,074,831 |

***Llogaritja e tatim fitimit***

| | | |
|---|---|---|
| **(19) Tatim fitimi me shkallen tatimore standarte** | | (19) 10,811,225 |
| **(20) Tatim fitimi me perqindje te tjera** | | (20) 0 |
| **(21) Tatim fitimi (19+20)** | | (21) 10,811,225 |
| **(22) Tatim fitimi i shtyre** | (22) 0 | |
| **(23) Tatim Fitimi i detyrueshëm për t'u paguar** | | (23) 10,811,225 |

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Bilanci per Vititin 2016 (Balance sheet for 2016)

| Nr/No | A K T I V E T (ASSETS) | Shenime (Notes) | T.Debitore 2016 ( Debit Value) | T.Debitore 2015 (Debit Value) |
|---|---|---|---|---|
| 1 | AKTIVET AFATSHKURTRA (CURRENT ASSETS): | | | |
| | a) Aktivet monetare (Cash and Cash Equivalentes) | | 42,985,011 | 16,613,718 |
| | > *Banka-llogari rrjedhes (Bank (Account)* | | 39,355,754 | 14,497,167 |
| | > *Arka (Cashier)* | | 3,629,257 | 2,116,551 |
| | | | | |
| | b) Aktive te tjera afatshkurter/ Accounts Receivable | | 152,156,310 | 100,260,313 |
| | > *Klienta per punime te kryera me fonde publike (Customer Receivable for public works)* | | 128,383,992 | 100,260,313 |
| | > *Klienta per produkte dhe sherbime private (Customer Receivable for private works)* | | 23,687,325 | |
| | > *Tatim mbi fitimin (Profit Tax Prepaid)* | | 84,993 | - |
| | > *T.V.SH (Added Value Tax Prepayed)* | | - | - |
| | c) Inventare t/ Inventories | | 69,496,381 | 72,208,888 |
| | > *Lendet e para (Raw Materials)* | | 9,629,852 | 5,181,316 |
| | > *Produkte te gatshme (Goods Produced)* | | - | - |
| | > *Prodhim ne proces (Production in Process)* | | - | - |
| | > *Shpenzime te parapaguara (Prepaid Expenses and Others)* | | 58,671,403 | 67,027,572 |
| | > *Parapagime (Paymant in advance)* | | 1,195,126 | - |
| I | TOATALI AKTIVEVE KORENTE / TOTAL CURRENT ASETS (a+b+c) | | 264,637,702 | 189,082,919 |
| | AKTIVET AFATGJATA (PROPERTY AND EQUIPMENT, AT COST); | | - | - |
| | > *Toka (Land)* | | 85,799,800 | 85,799,800 |
| | > *Ndertesa ne proces (Buildings and Improvements)* | | 90,717,196 | 90,717,196 |
| | > *Ndertesa ne perdorim (Buildings in use for bussines purposes)* | | 26,057,660 | 26,057,660 |
| | > *Amortizimi i akumuluar per ambjentet e sherbimeve ne perdorim (Less Accumulated Depreciation for buildings in use)* | | (2,095,227) | (880,382) |
| | > *Punime ne proces (Work in proces)* | | 23,562,341 | 56,957,195 |
| | > *Makineri dhe paisje (Fixtures and Equipments):* | | 53,162,581 | 44,046,313 |
| | > *Amortizimi i akumuluar (Less Accumulated Depreciation)* | | (22,724,962) | (20,007,050) |
| | > *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) | | 254,479,388 | 282,690,731 |
| | T OTALI AKTIVEVE (I +II) | | 519,117,090 | 471,773,650 |

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| Nr/No | PASIVET DHE KAPITALI (LIABILITIES AND SHAREHOLDERS' EQUITY) | Shenime (Notes) | T.Kreditore 2016 (Kredit Value) | T.Kreditore 2015(Kredit Value) |
|---|---|---|---|---|
| | PASIVET AFATSHKURTRA (CURRENT LIABILITIES): | | | |
| | a) Derivativet (Derivative) | | | |
| | b) Huamarjet (LOANS) | | - | 21,888,886 |
| | > *Overdraftet bankare (Bank Overdraft)* | | - | 21,888,886 |
| | > *Huamarrje afat shkuatra (Short Term Loans)* | | - | - |
| | > *Subvensione (programi nxitjes punesimit)* | | - | - |
| | c) Huat dhe parapagimetc / Loans & Accounts Payable | | 41,016,290 | 27,614,569 |
| | > *Te pagueshme ndaj furnitoreve (Payables to suppliers)* | | 31,493,856 | 19,742,737 |
| | > *Te pa gueshme ndaj punonjesve (Payables to employees)* | | 1,389,187 | 1,014,370 |
| | > *Detyrime per Sigurime Shoq.Shend. (Payables for Health and Social Insurance)* | | 436,468 | 325,035 |
| | > *Defyrime tatimore per TAP-in (Payable Income Tax for Employees)* | | 24,700 | 20,150 |
| | > *Defyrime tatimore per Tatim Fitimin (Payable Profit Tax)* | | 0 | 6,301,960 |
| | > *Detyrime tatimore per Tvsh-ne (Payable Added Value Tax)* | | 7,672,079 | 210,317 |
| | > *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) | | 41,016,290 | 49,503,455 |
| | 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 | | 45,751,926 | 51,184,926 |
| | > *Huamarrje (Loans)* | | 1,365,000 | 2,730,000 |
| | > *Ortak (Partner)* | | 44,386,926 | 48,454,926 |
| | > Arktime per porosi (Cash Received for Given Orders ) | | - | - |
| | 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) | | 45,751,926 | 51,184,926 |
| III | TOTALI PASIVEVE (I+II ) | | 86,768,216 | 100,688,382 |
| | 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 | | 195,202,874 | 60,468,463 |
| | > Rezervat statutore (Statutory reserves) | | | |
| | > Rezervat ligjore | | 15,743,153 | 12,069,612 |
| | > Rezervat e tjera | | | |
| | > Fitimet e mbartura | | 118,196,115 | 48,398,850 |
| | m) Fitimi (Humbja) e vitit financiar | | 61,263,606 | 73,470,805 |
| IV | TOTALI KAPITALIT/ Total hareholders' Equity(k+/+m) | | 432,348,874 | 371,085,268 |
| V | TOTALI PASIVEVE DHE KAPITALIT (TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY) (III+IV) | | 519,117,090 | 471,773,650 |

NDREGJONI "Shpk" A.T. (K31329048) Tirane Albania

## ANALIZA ANALITIKE E TE ARDHURAVE DHE SHPENZIMEVE /ANALYTICAL ANALYSIS OF INCOME AND EXPENSES 2016

| | ANALIZA E SHPENZIMEVE/ COST ANALYSIS | V.2016 |
|---|---|---|
| | ANALIZA E SHPENZIMEVE TE PERIUDHES/ COST ANALYSIS OF PERIOD JANUARY-DECEMBER 2015 | |
| | a) Blerje nga furnitor vendas me tvsh / Purchases by local suppliers with 20% added value | 260,380,465 |
| | c) Importet / Imports with 20% added value | 5,242,670 |
| | d) Blerje materiale me tvsh jo te zbriteshme / Purchases raw materials with non-deductible VAT | 1,964,525 |
| | d) Blerje AQT me tvsh jo te zbriteshme / Purchases assets with non-deductible VAT | 6,920,500 |
| | e)Blerje trualli/Land Purchase with non-deductible VAT | |
| | **I) Blerje gjithsej / Total Purchases (a+b+c)** | **274,508,160** |
| | f)Shtim AQT/ Fixtures and equipments being added | 8,931,348 |
| | f)Shtim AQT-P.Zyre | 184,920 |
| | g) Punime te nenkontraktuara / Subcontracted work | 98,756,105 |
| | i) Blerje karburant dhe vajera / Fuel purchasing | 25,667,295 |
| | Blerje materiale te para | 136,315,790 |
| | **Te tjera blerje:** | |
| | Energji elektrike | 360,225 |
| | Shpenzime telefoni | 454,760 |
| | Sherbim interneti | 56,700 |
| | Auditim | 210,000 |
| | Te tjera, shpenzime hipotekore, siguracione, noteriale, kncelari etj | 3,571,037 |
| | **II) Shpenzime indirekte pa shpenzimet per karburant / Indirect costs without fuel costs (r** | **4,652,722** |
| | *m* Shpenzime energji elektrike dhe uje / Electricity and water costs | 360,225 |
| | n) Shpenzime telefoni | 454,760 |
| | n) Shpenzime per sherbime interneti | 56,700 |
| | n) Auditim | 210,000 |
| | n)Te tjera, shpenzime hipotekore, siguracione, noteriale, sherbime mjetesh, kncelari etj | 3,571,037 |
| | **III) Materiale direkte te blera gjate periudhes / Direct Materials Purchased During the Period (I-f-g-h-i)** | **136,315,790** |
| | **I) Blerje karburant dhe vajera per periudhen ushtrimore / Fuel purchasing during the period** | **25,667,295** |
| | **IV) Materiale direkte dhe karburant te blera gjate periudhes / Direct materials and fuel purchased during the period (I-f-g-h-i)** | **161,983,085** |
| | 2)Gjendja e materialeve te para ne fillim te periudhes / Raw materials at the beginning of the period | 4,764,649 |
| | 3) Gjendja e karburantit ne fillim te periudhes/ Reserves of fuel at the Beginning of the period | 416,667 |
| | **4) Gjendja e mat. para ne funde periudhes / Raw materials at the end of the period:** | **7,926,612** |
| | **5) Gjendja e karburantit ne funde periudhes / Reserves of fuel at the end of the period:** | **1,703,240** |
| | **V) Materiale, karburant dhe vajra te perdorura gjate periudhes / Costs of fuel and Goods used (IV+2+3-4-5)** | **157,534,549** |
| | PERMBLEDHESE ANALITIKE E SHPENZIMEVE / ANALYTICAL SUMMARY OF EXPENSES | |
| | **V) Materiale, karburant dhe vajra te perdorura gjate periudhes / Costs of Goods and fuels used/ Costs of goods and fuel used (V=IV)** | **157,534,549** |
| | **g) Punime te nenkontraktuara / Subcontracted work** | **98,756,105** |
| | **C) Shpenzime personeli / Personnel Costs:** | **19,940,451** |
| | Paga direkte / Direct Salary | 17,086,932 |
| | Sig shoqerore dhe shendetesore / Health and Social Insurance | 2,853,519 |

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| | | |
|---|---|---|
| | **D) Amortizime dhe Provizione / Amortization and Provisions** | **12,288,926** |
| | Shpenzime amortizimi / Depreciation of buildings in use | 1,214,845 |
| | Shpenzime amortizimi / Depreciation of equipments | 2,717,912 |
| | Kuota amortizimi shpenzime te parapaguara / Prepaid expenses of the period | 8,356,169 |
| | **E) Shpenzime financiare / Financial Expenses** | **1,630,994** |
| | Interesa / Interest Expenses | 1,282,316 |
| | Komisione / Commission Expenses | 348,678 |
| | **F)Taxa dhe derdhje te ngjashme/ Local Tax** | **555,012** |
| | Taksa tabele dhe pasrimi / local taxes | 555,012 |
| | **G) Shpenzime indirekte / Indirect costs(f-m)** | **4,652,722** |
| | **TOTALI SHPENZIMEVE / TOTAL EXPENSES: (A+B+C+D+E+F+G)** | **295,358,758** |
| | **ANALIZA E TE ARDHURAVE (sipas objekteve) /ANALYSIS OF INCOME** | |
| | **TOTALI ARDHURAVE NGA SEKTORI NDERTIMIT FINANCUAR NGA INSTITUC PUBLIKE / TOTAL INC** | **349,651,239** |
| | Shitje perjashtuara, Ndregjoni sh.p.k/Sales with non-deductible VAT. | **14,398,350** |
| | **Te ardhura nga qeraja / Rental Income:** | **3,384,000** |
| | | |
| | **TOTALI ARDHURAVE/ TOTAL REVENUE** | **367,433,589** |
| | **Fitimi Tatueshem / Earning Before Tax (EBT)** | **72,074,831** |
| | **Tatim Fitimi (Tax Profit)15%** | **10,811,225** |
| | **Fitimi Neto / Earning After Tax (EAT)** | **61,263,606** |

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FORMATI STANDART I TE ARDHURAVE DHE SHPENZIMEVE / STANDARD FORMAT OF INCOME STATEMENT FOR 2016

| PERSHKRIMI / DESCRIPTION | 2,016 | 2,015 |
|---|---|---|
| Te ardhura te tatuesheme (Revenues) | 349,651,239 | 250,800,803 |
| Shitje te perjashtuara /Revenues excluded from VAT | 14,398,350 | 18,149,000 |
| Te ardhura nga qeraja / Incomes from rent | 3,384,000 | 1,658,000 |
| **Totali te Ardhura / Total Revenue** | **367,433,589** | **270,607,803** |
| Kosto materialesh te para dhe karburanti te perdorura (Cost of Goods and fuel | 157,534,549 | 85,778,781 |
| Punime te kryera nga te trete (Work Performed by Subcontractors) | 98,756,105 | 68,513,334 |
| **FITIMI BRUTO** | **111,142,935** | **116,315,688** |
| **Shpenzime operative /Operating Expenses:** | | |
| Paga (salaries ) | 17,086,932 | 17,557,620 |
| Sigurime shoqerore dhe shendetesore / Social and Health Insurance Expenses | 2,853,519 | 2,932,126 |
| Shpenzime amortizimi per ambjentet ne perdorim/ Depreciation of buildings in u | 1,214,845 | 880,382 |
| Shpenzime amortizimi makineri paisje/ Depreciation of equipments | 2,717,912 | 2,717,468 |
| Kuota amortizimi shpenzime te parapaguara / Prepaid expenses of the period | 8,356,169 | - |
| Shpenzime energji elektrike dhe uje / Electricity and water costs | 360,225 | 394,741 |
| Shpenzime telefoni, interneti dhe kancelari / Internet and telephone expenses | 511,460 | 823,385 |
| Auditim dhe Certifikate ISO / Audit and ISO Certificates | 210,000 | 476,310 |
| Siguracione dhe kolaudim makinerishe / Assurances and test machinery expens | 3,571,037 | 431,880 |
| Komisione (Commissions Expenses) | 348,678 | 379,523 |
| Taksa tabele dhe pasrimi / local taxes | 555,012 | 936,072 |
| **Totali Shpenzime Operative)/Total Operating Expenses):** | **37,785,788** | **27,529,506** |
| **Fitimi para interesit dhe tatimit / Earning Before Interest and taxes(EBIT)** | **73,357,147** | **88,786,182** |
| Shpenzime interesi / Interest Expenses | 1,282,316 | 2,349,941 |
| **Fitimi Tatueshem / Earning Before Tax (EBT)** | **72,074,831** | **86,436,241** |
| **Tatim Fitimi (Tax Profit)15%** | **10,811,225** | **12,965,436** |
| **Fitimi Neto / Earning After Tax (EAT)** | **61,263,606** | **73,470,805** |

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**Materiale te para gjendje me 31.12.2016**

| Nr | Emertimi | Njesia | Sasia | Cmimi/Njesi | Vlera |
|---|---|---|---|---|---|
| 1 | Hekur | ton | 51 | 53,972 | 2,774,708 |
| 2 | Cimente | ton | 64 | 7,261 | 461,800 |
| 3 | Mates uji | cope | 550 | 631 | 347,100 |
| 4 | Pllaka Trotuari | m2 | 850 | 623 | 529,839 |
| 5 | Tuba Plastike dhe bashku | kg | 18,159 | 120 | 2,179,080 |
| 6 | Saracineska | cope | 249 | 216 | 53,784 |
| 7 | Fasheta Metalike | cope | 1,000 | 47 | 47,000 |
| 8 | Element Radiatori | cope | 250 | 972 | 243,000 |
| 9 | Vida | cope | 28 | 773 | 21,644 |
| 10 | Gote Filteri | cope | 15 | 915 | 13,725 |
| 11 | Pileta te ndryshme | cope | 38 | 934 | 35,492 |
| 12 | Tuba Bakeri 3/8 | ml | 80 | 430 | 34,400 |
| 13 | Tuba bakeri 3/5 | ml | 100 | 174 | 17,400 |
| 14 | Tuba Fleksibel | cope | 300 | 72 | 21,600 |
| 15 | Venilator | cope | 1 | 18,374 | 18,374 |
| 16 | Galexhant | cope | 173 | 272 | 47,056 |
| 17 | Tub 20x2 Multistrade | ml | 890 | 105 | 93,450 |
| 18 | Tub 26 Pex Multistrade | ml | 800 | 132 | 105,600 |
| 19 | Volva | cope | 500 | 94 | 47,000 |
| 20 | Kit DA 50 PZ | cope | 2 | 779 | 1,558 |
| 21 | Rakorderi te ndryshme b | kg | 15 | 1,092 | 16,380 |
| 22 | Kolektor Bronzi 1x3D | cope | 50 | 669 | 33,450 |
| 23 | Kolektor Bronzi 1x8D | cope | 20 | 1,551 | 31,020 |
| 24 | Kast 45x55 | cope | 43 | 831 | 35,733 |
| 25 | Rakorderi | kg | 402 | 605 | 243,089 |
| 26 | Lavaman | cope | 10 | 4,396 | 43,960 |
| 27 | Kolon Lavamani | cope | 39 | 1,049 | 40,911 |
| 28 | WC Porcelani V118 | cope | 10 | 9,123 | 91,230 |
| 29 | WC Porcelani EL18 | cope | 36 | 5,041 | 181,476 |
| 30 | Kapak WC | cope | 36 | 878 | 31,608 |
| 31 | Kasta Plastike WC | cope | 19 | 1,163 | 22,097 |
| 32 | Kapak Kasete VS | cope | 30 | 305 | 9,150 |
| 33 | Pishur Porcelani | cope | 9 | 2,087 | 18,783 |
| 34 | Sifona Shkarkimi Plastik | cope | 19 | 76 | 1,444 |
| 35 | Ene Zgjerimi 200 LT | SET | 1 | 12,442 | 12,442 |
| 36 | Fasheta Metalike SET | cope | 50 | 35 | 1,750 |
| 37 | Rubineta | cope | 30 | 54 | 1,620 |
| 38 | Izolues Tubi 9x22 | cope | 375 | 28 | 10,500 |
| 39 | Pileta | cope | 17 | 374 | 6,358 |
| 40 | Gomina te vogela | cope | 3 | 1 | 3 |
| 41 | Nafte | litra | 12,371 | 138 | 1,703,239 |
| | | | | | **9,629,852** |

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Tirane Albania

PAGA VITI USHTRIMOR 2016

| PERIUDHA | [15] Paga Totale bruto në lekë | [16] Paga Bruto mbi të cilën llogariten kontributet e sigurimeve shoqërore | [17] Kontribute për sigurimet shoqërore të detyrueshme të punëdhënësit | [18] Kontribute për sigurimet shoqërore të detyrueshme të punëmarrësit | [19] Totali i kontributeve për sigurimet shoqërore të detyrueshme [17 + 18] | [20] Kontributet Suplementare të punëdhënësit | [21] Kontributet Suplementare të punëmarrësit | [22] Totali i Kontributeve Suplementare [20 + 21] | [23] Totali i Kontributeve për sigurimet shoqërore [19 + 22] | [24] Paga bruto mbi të cilën llogariten kontributet e sigurimeve shëndetësore | [25] Kontribute për sigurimet shëndetësore gjithsej | [26] Tatimi mbi të Ardhurat nga Punësimi (TAP) gjithsej në lekë |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Janar | 1,157,549 | 1,157,549 | 173,632 | 109,967 | 283,599 | - | - | - | 283,599 | 1,157,549 | 39,357 | 19,500 |
| Shkurt | 1,311,000 | 1,311,000 | 196,650 | 124,545 | 321,195 | - | - | - | 321,195 | 1,311,000 | 44,574 | 23,400 |
| Mars | 1,356,910 | 1,356,910 | 203,537 | 128,907 | 332,444 | - | - | - | 332,444 | 1,356,910 | 46,135 | 23,400 |
| Prill | 1,435,273 | 1,435,273 | 215,291 | 136,351 | 351,642 | - | - | - | 351,642 | 1,435,273 | 48,799 | 24,700 |
| Maj | 1,392,000 | 1,392,000 | 208,800 | 132,240 | 341,040 | - | - | - | 341,040 | 1,392,000 | 47,328 | 24,700 |
| Qershor | 1,469,000 | 1,469,000 | 220,350 | 139,555 | 359,905 | - | - | - | 359,905 | 1,469,000 | 49,946 | 25,350 |
| Korrik | 1,463,000 | 1,463,000 | 219,450 | 138,985 | 358,435 | - | - | - | 358,435 | 1,463,000 | 49,742 | 25,350 |
| Gusht | 1,463,000 | 1,463,000 | 219,450 | 138,985 | 358,435 | - | - | - | 358,435 | 1,463,000 | 49,742 | 25,350 |
| Shtator | 1,468,000 | 1,468,000 | 220,200 | 139,460 | 359,660 | - | - | - | 359,660 | 1,468,000 | 49,912 | 25,350 |
| Tetor | 1,489,400 | 1,489,400 | 223,410 | 141,493 | 364,903 | - | - | - | 364,903 | 1,489,400 | 50,640 | 25,350 |
| Nentor | 1,517,400 | 1,517,400 | 227,610 | 144,153 | 371,763 | - | - | - | 371,763 | 1,517,400 | 51,592 | 24,700 |
| Dhjetor | 1,564,400 | 1,564,400 | 234,660 | 148,618 | 383,278 | - | - | - | 383,278 | 1,564,400 | 53,190 | 24,700 |
| **TOTALI** | **17,086,932** | **17,086,932** | **2,563,040** | **1,623,259** | **4,186,299** | **-** | **-** | **-** | **4,186,299** | **17,086,932** | **580,957** | **291,850** |

| | |
|---|---|
| Paga | 17,086,932 |
| Sigurime | 2,853,519 |

NDREGJONI ... Tirane Albania

Shoqeria: NDREGJONI sh.p.k
NIPTI:K31329048I

Aktivet Afatgjata Materiale me vlere fillestare

| Nr | Emertimi | Gjendje 31/12/2015 | Shtesa 2016 | Pakesime 2016 | Gjendje 31/12/2016 |
|---|---|---|---|---|---|
| 1 | 1) Toka | 85,799,800 | | | 85,799,800 |
| 2 | 2) Ndertime gjithesej ne proces dhe perdorim b=(3+4): | 116,774,856 | | | 116,774,856 |
| 3 | 3) Ndertime gjithsej ne proces | 90,717,196 | | | 90,717,196 |
| 4 | 4) Ne shfrytezim | 26,057,660 | | | 26,057,660 |
| 5 | Dyqan i dhene me qera Rr.Sule Bega Tiran | 3,783,630 | | | 3,783,630 |
| 6 | Dyqan i dhene me qera Rr.Qemal Stafa, Ox | 6,391,020 | | | 6,391,020 |
| 7 | Dyqan i dhene me qera Rr.Sule Bega Tiran | 6,777,300 | | | 6,777,300 |
| 8 | Dyqan i dhene me qera Rr.Donbosko Tiran | 3,384,010 | | | 3,384,010 |
| 9 | Dyqan i dhene me qera Rr.Donbosko Tiran | 2,900,000 | | | 2,900,000 |
| 10 | Zyrat e kompanise Rr.Sule Bega Tirane | 2,821,700 | | | 2,821,700 |
| 11 | 5) Punime ne proces (Work in proces) | 56,957,195 | | 33,394,854 | 23,562,341 |
| 12 | 6) Makineri dhe paisje zyre | 44,046,313 | 9,116,328 | | 53,162,641 |
| 13 | Makineri,paisje | 29,610,972 | | | 29,610,972 |
| 14 | Mjete transporti | 9,506,644 | | | 9,506,644 |
| 15 | Mini eskavator | 1,508,802 | | | 1,508,802 |
| 16 | kompjuterike | 579,417 | | | 579,417 |
| 17 | Zyre | 385,065 | | | 385,065 |
| 18 | Eskavator JCB | 2,157,748 | | | 2,157,748 |
| 19 | Vinc | 177,665 | | | 177,665 |
| 20 | Freze | 120,000 | | | 120,000 |
| 21 | Eskavator | - | 6,920,500 | | 6,920,500 |
| 22 | Makin transporti | | 800,000 | | 800,000 |
| 23 | Autoveture | | 867,408 | | 867,408 |
| 24 | Autoveture | | 200,000 | | 200,000 |
| 25 | Makineri shtrim bordura | | 20,000 | | 20,000 |
| 26 | Pompe | | 77,500 | | 77,500 |
| 27 | Disk preres asfalti | | 46,000 | | 46,000 |
| 28 | P.zyre (kompjuter ..etj) | | 184,920 | | 184,920 |
| | | | | | |
| | TOTALI (1+2+5+6) | 303,578,164 | 9,116,328 | 33,394,854 | 279,299,638 |

NDREGJONI sh.p.k A.T. K31329048I Tirane Albania

Amortizimi A.A.Materiale

| Nr | Emertimi | Amortizim i akumuluar 31/12/2015 | Shtesa 2016 | Pakesime 2016 | Amortizim i akumuluar 31/12/2016 |
|---|---|---|---|---|---|
| 1 | 1) Toka | | | | |
| 2 | 2) Ndertime gjithesej ne proces dhe perdorim b=(3+4): | | | | |
| | 3) Ndertime gjithsej ne proces | | | | |
| | 4)Ndertime gjithesej ne Pardorim | 880,382 | 1,214,845 | - | 2,095,227 |
| | Dyqan i dhene me qera Rr.Sule Bega Tiran | 189,182 | 173,331 | | 362,512 |
| | Dyqan i dhene me qera Rr.Qemal Stafa, Ox | 106,517 | 303,429 | | 409,946 |
| | Dyqan i dhene me qera Rr.Sule Bega Tiran | 338,865 | 310,473 | | 649,338 |
| | Dyqan i dhene me qera Rr.Donbosko Tiran | 56,400 | 160,664 | | 217,064 |
| | Dyqan i dhene me qera Rr.Donbosko Tiran | 48,333 | 137,684 | | 186,018 |
| | Zyrat e kompanise Rr.Sule Bega Tirane | 141,085 | 129,264 | | 270,349 |
| | 6) Makineri dhe paisje zyre | 20,007,050 | 2,717,912 | - | 22,724,962 |
| | Makineri,paisje | 13,493,199 | 1,349,320 | | 14,842,519 |
| 3 | Mjete transporti | 4,332,010 | 517,463 | | 4,849,474 |
| 4 | Mini eskavator | 687,535 | 82,127 | | 769,661 |
| 5 | kompjuterike | 299,073 | 31,539 | | 330,612 |
| 6 | Zyre | 198,756 | 20,960 | | 219,716 |
| 7 | Eskavator JCB | 983,248 | 117,450 | | 1,100,698 |
| 8 | Vinc | 7,896 | 7,107 | | 15,003 |
| | Freze | 5,333 | 4,800 | | 10,133 |
| | Eskavator | | 451,502 | | 451,502 |
| | Makine Transporti | | 73,333 | | 73,333 |
| | Autoveture | | 36,142 | | 36,142 |
| | Autoveture | | 6,667 | | 6,667 |
| | Makineri shtrim bordura | | 1,000 | | 1,000 |
| | Pompe | | 3,875 | | 3,875 |
| | Disk preres asfalti | | 2,300 | | 2,300 |
| | P.zyre (kompjuter ..etj) | - | 12,328 | | 12,328 |
| | TOTALI (4+6) | 20,887,432 | 3,932,757 | - | 24,820,189 |

NDREGJONI PUBLIK K31329048 Tirane Albania

Vlera Kontabel Neto e A.A.Materiale

| Nr | Emertimi | Gjendje 31/12/2015 | Shtesa 2016 | Pakesime 2016 | Gjendje 31/12/2016 |
|---|---|---|---|---|---|
| 1 | **1) Toka** | **85,799,800** | | | **85,799,800** |
| 2 | **2) Ndertime gjithesej ne proces dhe perdorim b=(3+4):** | **90,717,196** | | | **90,717,196** |
| | **3) Ndertime gjithsej ne proces** | - | | | - |
| | **4) Ne Pardorim** | **25,177,278** | - | **1,214,845** | **23,962,433** |
| | a) Dyqan i dhene me qera Rr.Sule Bega Tir | 3,655,797 | | 173,330.75 | 3,482,466 |
| | b) Dyqan i dhene me qera Rr.Qemal Stafa, | 6,175,094 | | 303,428.83 | 5,871,665 |
| | c) Dyqan i dhene me qera Rr.Sule Bega Tir | 6,548,323 | | 310,472.88 | 6,237,850 |
| | d) Dyqan i dhene me qera Rr.Donbosko Tir | 3,269,678 | | 160,663.90 | 3,109,014 |
| | e) Dyqan i dhene me qera Rr.Donbosko Tir | 2,802,021 | | 137,684.38 | 2,664,336 |
| | f) Zyrat e kompanise Rr.Sule Bega Tirane | 2,726,366 | | 129,264.06 | 2,597,102 |
| | **5) Punime ne proces (Work in proces)** | **56,957,195** | | **33,394,854** | **23,562,341** |
| | **6) Makineri dhe paisje zyre** | **24,039,263** | **9,116,328** | **2,717,912** | **30,437,679** |
| | j) Makineri,paisje | 16,224,811 | | 1,349,320 | 14,875,491 |
| | k) Mjete transporti | 5,174,634 | | 517,463 | 4,657,170 |
| | l) Mini eskavator | 821,268 | | 82,127 | 739,141 |
| | m) kompjuterike | 315,387 | | 31,539 | 283,848 |
| 3 | n) Paisje zyre | 209,598 | | 20,960 | 188,638 |
| 4 | o)Eskavator JCB | 1,174,500 | | 117,450 | 1,057,050 |
| 5 | p)Vinc | 71,066 | | 7,107 | 63,959 |
| 6 | q)Freze | 48,000 | | 4,800 | 43,200 |
| | Eskavator | | 6,920,500 | 451,502 | 6,468,998 |
| | Makine Transporti | | 800,000 | 73,333 | 726,667 |
| | Autoveture | | 867,408 | 36,142 | 831,266 |
| | Autoveture | | 200,000 | 6,667 | 193,333 |
| | Makineri shtrim bordura | | 20,000 | 1,000 | 19,000 |
| | Pompe | | 77,500 | 3,875 | 73,625 |
| | Disk preres asfalti | | 46,000 | 2,300 | 43,700 |
| | P.zyre (kompjuter ..etj) | | 184,920 | 12,328 | 172,592 |
| | **TOTALI [1+2+4+5+6+(i+r)]** | **282,690,731** | **9,116,328** | **37,327,611** | **254,479,449** |

NDREGJONI K31329044 Tirane Albania

## CASH FLOW SIPAS METODES INDIREKTE 2016

| Emertimi | a)2016 | b)2015 | Ndyshimet (a-b) | Rezultati Cash Flow |
|---|---|---|---|---|
| Fitimi pas tatimit | | | | 61,263,606 |
| Amortizimi | | | | 3,932,757 |
| **AKTIVE TE QENDRUESHEME:** | | | | |
| **Te trupezuara** | | | | |
| Blerje trualli | 85,799,800 | 85,799,800 | - | - |
| Ndertesa (garazhe dhe ambjente sherbimi) | | | - | - |
| | | | | |
| > Makineri dhe paisje | 53,162,581 | 44,046,313 | 9,116,268 | (9,116,268) |
| **AKTIVE QARKULLUESE** | | | - | - |
| **I)Gjendje Inventare, ndertime ne proces, ne perdorim dhe produkte te gateshme** | 126,404,708 | 121,956,172 | 4,448,536 | (4,448,536) |
| > Materiale te para | 9,629,852 | 5,181,316 | | - |
| > Ndertesa ne proces (Buildings and Improvements | 90,717,196 | 90,717,196 | | - |
| >Ndertesa ne perdorim (Buildings in use for bussines | 26,057,660 | 26,057,660 | | - |
| **II)Punime ne proces** | 23,562,341 | 56,957,195 | (33,394,854) | 33,394,854 |
| **III) Produkte te gatesheme** | - | - | | - |
| **IV) Parapagesa per furnizime** | | | | - |
| **V)KERKESA PER ARKETIME MBI DEBITORET** | 152,156,310 | 100,260,313 | 51,895,998 | (51,895,998) |
| Te tjera kerkesa nga punet publioke | 128,383,992 | 100,260,313 | | |
| Te tjera kerkesa nga te trete | 23,687,325 | - | | |
| Tjera kerkesa Tatim fitimi | 84,993 | - | | |
| Tjera kerkesa tvsh | - | - | | |
| **VI) LLOGARI TE TJERA** | 59,866,529 | 67,027,572 | (7,161,043) | 7,161,043 |
| shpenzime kosto per tu shperndare | 58,671,403 | 67,027,572 | | |
| Shpenzime te parapaguara | 1,195,126 | - | | |
| **VII) DETYRIME TE KERKUESHEME PASE ME SHUME SE N.** | 45,751,926 | 51,184,926 | (5,433,000) | (5,433,000) |
| Hua afategjate | 1,365,000 | 2,730,000 | | |
| Ortake | 44,386,926 | 48,454,926 | | |
| Arketime per porosi | - | - | | |
| **VII) DETYRIME TE KERKUESHEME DERI NE NJE VIT** | 41,016,289 | 49,503,455 | (8,487,166) | (8,487,166) |
| Hua afateshkurte | | 21,888,886 | | |
| Huara te tjera | | | | |
| > Te pagueshme ndaj furnitoreve | 31,493,856 | 19,742,737 | | |
| > Te pagueshme ndaj punonjesve | 1,389,187 | 1,014,370 | | |
| > Detyrime per Sigurime Shoq.Shend. | 436,468 | 325,035 | | |
| > Defyrime tatimore per TAP-in | 24,700 | 20,150 | | |
| > Detyrime tatimore per Tvsh-ne | 7,672,079 | 210,317 | | |
| > Debitore tatim fitimi | | 6,301,960 | | |
| | | | | |
| **NDRYSHIMET NE CASH FLOW SIPAS METODES INDIREKTE 2016** | | | | 26,371,293 |
| **Aktive monetare 31.12. 2015** | | | | 16,613,718 |
| **Aktive monetare 31.12.2016** | | | | 42,985,011 |

NDREGJONI A.T.K. K31329048L Tirane Albania

## PASQYRA E NDRYSHIMIT TE KAPITALEVE 2016

| 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 2015(2+4+5)** | **237,146,000** | - | - | **12,069,612** | **48,398,850** | **73,470,805** | **371,085,268** |
| 2 | Rritja e Kapitalit 2016 | | | | | | | - |
| 3 | Rritje e Rezervave 2016 | | | | 3,673,540 | | | 3,673,540 |
| 4 | Rritje e Fitimit te Pashperndare 2016 | | | | | 69,797,264 | (73,470,805) | (3,673,541) |
| 5 | Fitimi neto per periudhen kontabel 2016 | | | | | | 61,263,606 | 61,263,606 |
| 6 | Dividentet e paguar | | | | | | | |
| 6 | **Pozicioni me 31 dhjetor 2014** | **237,146,000** | - | - | **15,743,152** | **118,196,115** | **61,263,606** | **432,348,874** |

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.*

*Pasqyren e aktiveve dhe pasiveve jane 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 2016, si dhe fitimi neto i realizuar gjate periudhes ushtrimore 2016.*

| HARTUESI | ADMINISTRATORI |
|---|---|
| Elton NDREGJONI | XHETAN NDREGJONI |

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