Njesia Raportuese : * BOLV OIL *Sha
Numri Unik(NIPT): K32528408 H
Adresa: QYTETI (GRIZE PATOS) FIER
FIER

Pasqyrat Financiare Individuale
Dhe
Shenimet shpjeguese

Periudha Kontabel :
01 Janar 2015 deri me 31Dhjetore 2015

Monedha e Paraqitjes: Lek.

Shkalla e Rrumbullakimit: 0,0 lek

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ
BOLV - OIL
IMP - EXP
Sh.A.
FIER - ALBANIA

Shoqeria * BOLV-OIL*ShA

BILANCI KONTABEL

Periudha :01/01/2015-31/12/2015

Monedha:LEK

		Viti raportues	Viti paraardhes	Ndryshimet +/-
	AKTIVET			
I	**Aktivet Afatshkurtra**			
1	**Mjete monetare**	*19,025,291.5*	*57,179,116.2*	*(38,153,824.7)*
i	Arka	441,079.5	482,177.5	*(41,098.0)*
ii	Banka	18,584,212.0	56,696,938.7	*(38,112,726.7)*
2	Derivative dhe aktive financiare te mbajtura per tregtim			-
i	Derivativet	-	-	
ii	Aktivet e mbajtura per tregtim	-	-	
	Shuma I.2	-	-	-
3	**Aktive te tjera afatshkurtra financiare**			-
i	Llogari/Kerkesa te arketueshme	1,531,276,566.4	1,785,019,585.6	(253,743,019.2)
ii	Llogari/Kerkesa te tjera te arketueshme	2,762,371,213.6	2,210,060,155.6	552,311,058.0
iii	Shteti tatim taksa	19,664,304.14	14,966,856.70	4,697,447.44
iv	Instrumente te tjera borxhi(dogane e mbipa	4,855,591.0	305,827.0	4,549,764.00
v	Investime te tjera financiare		-	0.00
	Shuma I.3	*4,318,167,675.2*	*4,010,352,424.9*	*307,815,250.3*
4	**Inventari**			-
i	Lendet e para		17,060,805.8	(17,060,805.8)
ii	Prodhim ne proces	-	-	
iii	Produkte te gatshme	-	-	
iv	Mallra per rishitje	8,790,472.6	61,258,105.6	*(52,467,633.0)*
v	Parapagesat per furnizime	-		-
	Shuma I.4	*8,790,472.6*	*78,318,911.4*	*(69,528,438.8)*
5	**Aktivet biologjike afatshkurtra**	-	-	-
6	**Aktivet afatshkurtra te mbajtura per shit**	-	-	-
7	**Parapagimet dhe shpenzimet e shtyra**	-		-
	Totali per Aktivet Afatshkurtra	4,345,983,439.3	4,145,850,452.5	200,132,986.8
II	**Aktivet Afatgjata**			-
1	**Investimet financiare afatgjata**			-
i	Aksione dhe pjesemarrje te tjera ne njesi te kontrollu	-	-	
ii	Aksione dhe investime te tjera ne pjesmarr	875,920,000.0	875,920,000.0	-
iii	Aksione dhe letra te tjera me vlere	-	-	
iv	Llogari/Kerkesa te arketueshme afatgjata	-	-	
	Shuma II.1	*875,920,000.0*	*875,920,000.0*	-
2	**Aktive afatgjata materiale**			
i	Toka	1,051,791,845.0	1,051,791,845.0	-
ii	Ndertesa	86,090,142.0	90,621,202.0	*(4,531,060.0)*
iii	Makineri dhe pajisje	91,210,190.6	114,380,793.6	*(23,170,603.0)*
iv	Aktive te tjera afatgjata materiale	210,936,408.1	253,151,375.1	*(42,214,967.0)*
	Shuma II.2	*1,440,028,585.6*	*1,509,945,215.7*	*(69,916,630.1)*
3	**Aktivet biologjike afatgjata**	-	-	-
4	**Aktivet afatgjata jomateriale**			
i	Emri i mire	-		
ii	Shpenzimet e zhvillimit	-	-	
iii	Aktive te tjera afatgjata jomateriale	-	-	
	Shuma II.4	-	-	-
5	**Kapital aksionar i papaguar**	-	-	-
6	**Aktive te tjera afatgjata (ne proces)**	*203,365,932.0*	*176,987,184.0*	*26,378,748.0*
	Totali per Aktivet Afatgjata	2,519,314,517.6	2,562,852,399.7	(43,537,882.1)
	Totali i Aktiveve	**6,865,297,956.9**	**6,708,702,852.2**	*156,595,104.7*

Kontabilisti I Shoqerise

(Edjola Daizi)

Administrator

Agron Bulku

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ BOLV - OIL IMP - EXP Sh.A. FIER - ALBANIA

Shoqeria * BOLV-OIL*ShA

BILANCI KONTABEL

Periudha :01/01/2015-31/12/2015

Monedha:LEK

		Viti raportues	Viti paraardhes	Ndryshimet +/-
	DETYRIMET			
I	**Detyrimet Afatshkurtra**			
1	**Derivativet (vlera negative)**	-	-	-
2	**Huamarrjet**			
i	Huat dhe obligacionet afatshkurtra	1,700,977,593.9	1,880,093,901.9	*(179,116,308.0)*
ii	Kthimet/ripagesat e huave afatgjata	-	-	
iii	Bono te konvertueshme	-	-	
	Shuma I.2	*1,700,977,593.9*	*1,880,093,901.9*	*(179,116,308.0)*
3	**Huat dhe parapagimet**			
i	Te pagueshme ndaj furnitoreve	1,650,664,553.2	1,831,193,888.4	(180,529,335.2)
ii	Te pagueshme ndaj punonjesve	11,740,408.4	9,056,127.7	2,684,280.7
iii	Detyrime sig shoqerore	3,815,898.0	2,833,518.0	982,380.0
iv	Detyrimet tatim fitimi			-
v	Detyrime TAP	544,708.0	93,139.0	451,569.0
vi	Detryrime te tjera(TVSH)	14,191,612.0	25,253,064.8	(11,061,452.8)
vii	Parapagimet e arkëtuara	-		-
	Shuma I.3	*1,680,957,179.6*	*1,868,429,737.9*	*(187,472,558.3)*
4	**Grantet dhe te ardhurat e shtyra**	-	-	-
5	**Provizionet afatshkurtra**	-	-	-
	Totali per Detyrimet Afatshkurtra	3,381,934,773.5	3,748,523,639.8	(366,588,866.3)
II	**Detyrimet Afatgjata**			
1	**Huat afatgjata**			
i	Hua, bono dhe detyrime nga qiraja fir	9,570,976.0	17,552,720.9	*(7,981,744.9)*
ii	Bonot e konvertueshme	-	-	
	Shuma II.1	*9,570,976.0*	*17,552,720.9*	*(7,981,744.9)*
2	**Huamarrje te tjera afatgjata**		-	-
3	**Provizionet afatgjata**	-	-	-
4	**Grantet dhe te ardhura te shtyra**	-	-	-
	Totali per Detyrimet Afatgjata	9,570,976.0	17,552,720.9	(7,981,744.9)
	Totali i detyrimeve	3,391,505,749.5	3,766,076,360.7	(374,570,611.2)
	KAPITALI			
I	**Kapitali**			
1	**Aksionet e pakices**	-	-	-
2	**Kapitali qe i perket aksionareve te shoqerise mer**	-	-	-
3	**Kapitali aksionar**	*1,000,000,000.0*	*1,000,000,000.0*	-
4	**Primi i aksionit**	-	-	-
5	**Njesite ose aksionet e thesarit**	-	-	-
6	**Rezerva**			
i	Rezerva ligjore	135,012,060.0	100,000,000.0	35,012,060.0
ii	Rezerva te tjera	135,012,060.0	100,000,000.0	35,012,060.0
iii	Rezerva statuore	-	-	
	Shuma I.6	*270,024,120.0*	*200,000,000.0*	*70,024,120.0*
7	**Fitimet e pashperndara**	*1,667,602,371.1*	*1,042,385,315.1*	*625,217,056.0*
8	**Fitimi/Humbja e vitit financiar**	*536,165,716.3*	*700,241,176.3*	*(164,075,460.0)*
	Totali perKapitalin	3,473,792,207.4	2,942,626,491.4	531,165,716.0
	Totali i Detyrimeve dhe i Kapita	**6,865,297,956.9**	**6,708,702,852.1**	**156,595,104.8**
	DIFERENCA	0.00	-	

Kontabilisti I Shoqerise

(Edjola Dairi)

Administrator

Agron Bulku

TREGETIMI DHE NENPRODUKTEVE TE SAJ BOLV - OIL IMP - EXP Sh.A. FIER - ALBANIA

Shoqeria * BOLV-OIL*ShA

Pasqyra e te Ardhurave dhe Shpenzimeve per vitin e mbyllur me 31 Dhjetor 2015

(shumat ne Leke)

	Nr.		*Pershkrimi*	Viti ushtrimor	Viti parardhes	Ndryshimi +/-
7	1		Shitjet neto	4,327,608,606.5	5,283,613,962.3	(956,005,355.8)
8	2		Te ardhura te tjera nga Veprimtarite e Shfrytezimit	1,625,623,246.0	1,897,023,408.0	(271,400,162.0)
9	3		Ndryshimet ne inventarin e P.Gatshme dhe P.Proçes.	-		-
10	4		Puna e kryer nga njesia ekonomike Raportuese per qellimet e veta dhe e kapitalizuar	-	-	-
11			Totali Ardhurave nga veprimtaria	**5,953,231,852.5**	**7,180,637,370.3**	(1,227,405,517.8)
12						-
13	5		Mallrat,lendet e para dhe sherbimet	4,018,743,463.4	4,907,406,915.7	(888,663,452.3)
14	6		Shpenzime te tjera nga Veprimtarite e shfrytezimit	998,979,985.3	1,255,929,368.2	(256,949,382.9)
15	7		Shpenzimet e personelit	157,903,601.0	124,517,644.0	33,385,957.0
16		7/a	Pagat	135,543,427.0	106,892,076.0	28,651,351.0
17		7/b	Shpenzimet e Sigurimeve Shoqeore	22,360,174.0	17,625,568.0	4,734,606.0
18		7/c	Shpenzimet per pensione			-
19	8		Renia ne vlere(Zhvleresimi) dhe amortizimi	81,047,666.0	76,973,418.0	4,074,248.0
20			Totali I shpenzimeve	**5,256,674,715.7**	**6,364,827,345.9**	(1,108,152,630.2)
21			**Fitimi(Humbja) nga veprimtarite e Shfrytezimit**	**696,557,136.8**	**815,810,024.4**	(119,252,887.6)
22						-
23	1		Te ardhurat dhe shpenzimet financiare nga Njesite e Kontrolluara	-		-
24	2		Te ardhurat dhe shpenzimet financiare nga pjesmarrj	-		
25	3		Te ardhura dhe shpenzimet financiare.	(65,396,382.9)	8,867,484.9	**(74,263,867.8)**
26		3/a	*Te ardhurat dhe shpenzimet financiare nga investime te tjera financiare afatgjata.*		-	
27		3/b	*Te ardhurat dhe shpenzimet nga interesi*	(2,751,418.9)	(1,001,786.4)	
28		3/c	*Fitimet(humbjet)nga kursi I kembimit*	(64,291,915.9)	9,869,271.3	
29		3/d	*Te ardhura dhe shpenzime te tjera financiare*	1,646,951.9		1,646,951.9
30						
31			**Fitimi(Humbja) para Tatimit**	**631,160,753.9**	**824,677,509.3**	(193,516,755.4)
32						
33			Shpenzimet e Tatimit mbi fitimin	94,995,037.6	124,436,333.1	(29,441,295.5)
34						
35			**Fitimi(Humbja) neto e vitit financiar**	**536,165,716.3**	**700,241,176.2**	(164,075,459.9)

10.60 11.48

Kontabilisti I Shoqerise

(Edjde Daiqi

657 perfshihet te zeri shpz vepr e shfrytezimit

Administrator

Agron Bulku

TREGETI NAFTE DHE NENPRODUKTEVE BOLV - OIL IMP - EXP SHA FIER - ALBANIA

Shoqeria * BOLV-OIL*ShA

Gjendja e Kapitaleve te veta te Shoqerise per vitin 2013&2015
(shumat ne Leke)

	Kapitali	Prime te kapitalit	Aksione te thesarit	Diferenc rivleresimi	Rezervat	Fitimi Akumuluar	Totali
Gjendja me 31 Dhjetor 2013	**1,000,000,000.0**	**0.0**	**0.0**	**0.0**	**147,652,704.0**	**1,252,510,388.1**	**2,400,163,092.1**
Efekti I ndrysh.ne P.Kontabel							0.0
Pozicioni I rregulluar	1,000,000,000.0	0.0	0.0	0.0	147,652,704.0	1,252,510,388.1	2,400,163,092.1
Fitime neto per periudhen rapor.						700,241,176.3	700,241,176.3
Divident te paguar						(157,777,777.0)	(157,777,777.0)
Rezerva Ligjore & te tjera					52,347,296.0	(52,347,296.0)	0.0
Diferenca nga rivleresimi				0.0			0.0
Emetim kapitali	0.0	0.0				0.0	0.0
Gjendja me 31 Dhjetor 2014	**1,000,000,000.0**	**0.0**	**0.0**	**0.0**	**200,000,000.0**	**1,742,626,491.4**	**2,942,626,491.4**
Efekti I ndrysh.ne P.Kontabel						0.0	0.0
Pozicioni I rregulluar	1,000,000,000.0	0.0	0.0	0.0	200,000,000.0	1,742,626,491.4	2,942,626,491.4
Fitime neto per periudhen rapor.						536,165,716.3	536,165,716.3
Divident te paguar						(5,000,000.0)	(5,000,000.0)
Rezerva Ligjore & te tjera					70,024,120.0	(70,024,120.0)	
Diferenca nga rivleresimi				0.0			0.0
Emetim kapitali	0.0	0.0				0.0	0.0
Aksione thesari te riblera			0.0				0.0
Gjendja me 31 Dhjetor 2015	**1,000,000,000.0**	**0.0**	**0.0**	**0.0**	**270,024,120.0**	**2,203,768,087.7**	**3,473,792,207.7**

Kontabilisti I Shoqerise

(Eljole Deiri)

Administrator

Agron Bulku

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ BOLV - OIL IMP-EXP ShA FIER-ALBANIA

Shoqeria * BOLV OIL* sha
K32528408H **I.K.8/Fush.**

Analiza e Postit *Shpenzime te tjera nga veprimtarite e shrytezimit*.
31.12.2015

Nr.	Llog.	Pershkrimi I shpenzimit	Vlera leke total	Me fatura raportuar ne liber	blerje sme lik nga banka	Vep Kontabel
1	604	Bl.energji,avull,uje(Karburant)	727,802,568.00	727,802,568.00		
2	615	Mirembajtje dhe riparime(PJESE KEMBIMI)	116,439,185.90	116,439,185.90		
3	616	Prime te sigurimit	4,596,523.00	4,596,523.00		
4	618	Te ndryshme	31,219,095.00	31,219,095.00		
5	624	Reklame, publicitet	1,634,151.00	1,634,151.00		
6	625	Transferime, udhetim, dieta	2,920,806.00	2,920,806.00		
7	626	Shpz.postare e telekom.	5,045,458.00	5,045,458.00		
8	6271	Transporte per blerje	9,531,224.00	9,531,224.00		
9	628	Sherbime bankare	823,170.48		823,170.48	
10	63801	Taksa bashkie dhe te tjera	8,517,773.00	6,586,962	1,930,811	
11	652	Vlera kont. e AQ te shitura	4,255,109.00			4,255,109.00
12	65204	Shpenzime te punimeve ne proces -Mezez	24,408,946.00	24,408,946.00		
13	653	Subvenc. e ndihma te dhena	70,000.00		70,000.00	
14	654	Shpz per pritje e dhurata	1,561,863.00	1,561,863.00		
15	656	Humb.nga mosark.kerk.treteve	19,867.87		19,867.87	
16	657	Shpenzime te panjohura	2,139,496.80	847,869	1,291,628	
17	608	shpenzime oficina	16,030,442.48	16,030,442.48		
18	613	Qera	3,739,920.00	3,739,920.00		
19	635	Taksa te tjera	841,483.00	841,483.00		
20	658	Te tjera shpz. rrjedhese	37,382,902.80	15,694,179.00		21,688,724
		Totali	998,979,985.33	968,900,675	4,135,477	

Diference	0.00
Analize	998,979,985.33
Bilanc	998,979,985.33

1,162,680,810.46

4,822,492,156.09
18,463,374.00
6,003,636,340.55

ADMINISTRATOR

Agron Bulku

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ BOLV - OIL IMP - EXP SH.A. FIER - ALBANIA

Shoqeria * BOLV-OIL*ShA

Gjendja e Aktiveve te Qendrueshme ne date 31.12.2015

	Toka	Ndertesa	Makineri Pajisje	Mjete transporti	Te tjera aktive	Totali
Aktive te Trupezuara						
Gjendje 01.01.2015	1,051,791,845	118,620,350	184,925,136	446,827,158	29,770,744	1,831,935,233
Shtesa	0	-	3,227,471	8,233,333	3,925,341	15,386,145
Pakesime		-	4,312,234.0	1,000,000	-	5,312,234
Gjendje 31.12.2015	1,051,791,845	118,620,350	183,840,373	454,060,491	33,696,085	1,842,009,144
Amortizimi						
Gjendje 01.01.2015		27,999,148	70,544,342	216,366,556	7,079,971	321,990,017
Shtesa		4,531,060	23,142,965	47,274,065	6,099,576	81,047,666
Pakesime			1,057,125.0		-	1,057,125
Gjendje 31.12.2015		32,530,208 #	92,630,182	263,640,621	13,179,547	401,980,558
Vlera neto 01.01.2015	1,051,791,845	90,621,202	114,380,794	230,460,602	22,690,773	1,509,945,216
Vlera neto 31.12.2015	1,051,791,845	86,090,142	91,210,191	190,419,870	20,516,538	1,440,028,586
aktive ne proces fillim		176,987,184.00				176,987,184.0
shtesa		26,378,748.00				
aktive ne proces fiund		203,365,932.0				

TREGETI NAFTE DHE NENP... BOLV... ...ER - ALBANIA

TE TJERA SHENIMET

Mjete monetare

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*
Para ne dore	441,079.5	482,177.5	(41,098.0)
Para ne Banka	18,584,212.0	56,696,938.7	(38,112,726.7)
Vlera arke (Pulle Akcize)	-	-	-
Totali	**19,025,291.5**	**57,179,116.2**	**(38,153,824.7)**

Derivative dhe aktive financiare te mbajtura per tregtim

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*
Derivativet	-	-	-
Aktivet e mbajtura per tregtim	-	-	-
Totali	-	-	-

Inventari

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*
Lendet e para	-	17,060,805.8	(17,060,805.8)
Prodhim ne proces	-	-	-
Produkte te gatshme	-	-	-
Mallra per rishitje	8,790,472.6	61,258,105.6	(52,467,633.0)
Parapagesat per furnizime	-	-	-
Totali	**8,790,472.6**	**78,318,911.4**	**(69,528,438.8)**

Aktive te tjera afatshkurtra financiare

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*
			-
Kerkesa te arketueshme	1,531,276,566.4	1,785,019,585.6	(253,743,019.2)
Kerkesa te tjera te arketueshme	2,762,371,213.6	2,210,060,155.6	552,311,058.0
Instrumente te tjera TATIM	19,664,304.1		19,664,304.1
Investime te tjera dogana	4,855,591.0	305,827.0	4,549,764.0
Totali	**4,318,167,675.2**	**3,995,385,568.2**	**322,782,107.0**

Investimet financiare afatgjata

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*
Aksione dhe pjesemarrje te tjera ne njesi te k	-	-	-
Aksione dhe investime te tjera ne pjesmarrje	875,920,000.0	875,920,000.0	-
Aksione dhe letra te tjera me vlere	-	-	-
Kerkesa te arketueshme afatgjata	-	-	-
Totali	**875,920,000.0**	**875,920,000.0**	-

Aktive afatgjata materiale

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*
Toka	1,051,791,845.0	1,051,791,845.0	-
Ndertesa	86,090,142.0	90,621,202.0	(4,531,060.0)
Makineri dhe pajisje	91,210,190.6	114,380,793.6	(23,170,603.0)
Aktive te tjera afatgjata materiale	210,936,408.1	253,151,375.1	(42,214,967.0)
Aktive ne proces	203,365,932.0	176,987,184.0	26,378,748.0
Totali	**1,643,394,517.6**	**1,686,932,399.7**	**(43,537,882.1)**

Aktivet afatgjata jomateriale

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ BOLV - OIL IMP - EXP Sh.A FIER - ALBANIA

Emri i mire	-	-	-
Shpenzimet e zhvillimit	-	-	-
Aktive te tjera afatgjata jomateriale	-	-	-
Totali	**-**	**-**	**-**

Detyrimet Afatshkurtra

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*
Derivativet (vlera negative)	-	-	-
Huat dhe obligacionet afatshkurtra	1,700,977,593.9	1,880,093,901.9	(179,116,308.0)
Kthimet/ripagesat e huave afatgjata	-	-	-
Bono te konvertueshme	-	-	-
Te pagueshme ndaj furnitoreve	1,650,664,553.2	1,831,193,888.4	(180,529,335.2)
Te pagueshme ndaj punonjesve	16,101,014.4	11,982,784.7	4,118,229.7
Detyrimet tatimore	-	-	-
Hua te tjera	14,191,612.0	25,253,064.8	(11,061,452.8)
Parapagimet e arkëtuara	-	-	-
Grantet dhe te ardhurat e shtyra	-	-	-
Provizionet afatshkurtra	-	-	-
	3,381,934,773.5	**3,748,523,639.8**	**(366,588,866.3)**

Detyrimet Afatgjata

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*
Hua, bono dhe detyrime nga qiraja finan	9,570,976.0	17,552,720.9	(7,981,744.9)
Bonot e konvertueshme	-	-	-
Huamarrje te tjera afatgjata	-	-	-
Provizionet afatgjata	-	-	-
Grantet dhe te ardhura te shtyra	-	-	-
Totali	**9,570,976.0**	**17,552,720.9**	**(7,981,744.9)**

Kapitali

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*
Aksionet e pakices	-	-	-
Kapitali qe i perket aksionareve te sh. meme	-	-	-
Kapitali aksionar	1,000,000,000.0	1,000,000,000.0	-
Primi i aksionit	-	-	-
Njesite ose aksionet e thesarit	-	-	-
Rezerva ligjore	135,012,060.0	100,000,000.0	35,012,060.0
Rezerva te tjera	135,012,060.0	100,000,000.0	35,012,060.0
Rezerva statuore	-	-	-
Fitimet e pashperndara	1,667,602,371.1	1,042,385,315.1	625,217,056.0
Fitimi/Humbja e vitit financiar	536,165,716.3	700,241,176.3	(164,075,460.0)
Totali	**3,473,792,207.4**	**2,942,626,491.4**	**531,165,716.0**

Detyrimet tatimore

	31 Dhjetor 2015	*31 Dhjetor 2014*	*Ndryshimi +/-*
			-
Tatim mbi fitimin	(19,664,304.1)	(14,966,856.7)	(4,697,447.4)
TVSH per tu paguar	14,191,612.0	25,253,064.8	(11,061,452.8)
Sigurimet Shoqerore e Shendetsore	3,815,898.0	2,833,518.0	982,380.0
Akcize	-	-	-
Tatim mbi e ardhurat personale	544,708.0	93,139.0	451,569.0
Tatime e taksa te tjera	-	-	-
Totali	**(1,112,086.1)**	**13,212,865.1**	**(14,324,951.2)**

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ BOLV - OIL IMP - EXP SH.A. FIER - ALBANIA

Shoqeria * BOLV-OIL*ShA

Te ardhura	*31.12.2015*	*31.12.2014*	***Ndryshimi +/-***	*ne %*
Nga shitjet	4,327,608,606.50	5,283,613,962.30	(956,005,355.80)	81.91
Te tjera	1,625,623,246.00	1,897,023,408.00	(271,400,162.00)	85.69
Kosto e shitjeve				
Shitje mallra e sherbime	5,256,674,715.74	6,364,827,345.90	(1,108,152,630.16)	82.6
Fitimi nga veprimtaria	696,557,136.76	815,810,024.40	(119,252,887.64)	85.38
Interesa te fituara Neto	(2,751,418.85)	(1,001,786.40)	(1,749,632.45)	
Diferenca kembimi Neto	(64,291,915.89)	9,869,271.30	(74,161,187.19)	-
Te tjera financiare	1,646,951.87	-	1,646,951.87	#DIV/0!
Fitimi Bruto	631,160,753.89	824,677,509.30	(193,516,755.41)	76.53
Shpenzime te pazbritshme			-	
Baza llogaritjes se Tatim Fitimit	631,160,753.89	824,677,509.30	(193,516,755.41)	76.53
Tatim Fitimi 10%&20 %	94,995,037.61	124,436,333.10	(29,441,295.50)	76.34
Fitimi Netto per Vitin 2011	**536,165,716.29**	**700,241,176.20**	**(164,075,459.92)**	**76.57**
Caku I Fitimit	9.01%	9.75%		

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ BOLV - OIL IMP EXP Sh.A. FIER - ALBANIA

SUBJEKTI "BOLV-OIL" SHA
NIPTI K32428408H

Pasqyre Nr.2 — Në ooo/Lekë

	SHPENZIMET	Numri iLlogarise	kodi sttistikor	Viti 2015	Viti 2014
1	Blerje, shpenzime (a+/-b+c+/-d+e)	60	12100	**2,746,895**	**4,179,090**
a)	Blerje/shpenzime materiale dhe materiale të tjera	601+602	12101	0	0
b)	Ndryshimet e gjëndjeve të Materialeve (+/-)		12102	0	0
c)	Mallra të blera	605/1	12103	2,682,901	4,025,748
d)	Ndryshimet e gjëndjeve të Mallrave (+/-)	6035	12104	52,468	153,342
e)	Shpenzime per sherbime(MARKIMI)	605/2	12105	11,526	0
2	Shpenzime per personelin (a+b)	64	12200	**157,903**	**124,518**
a-	Pagat e personelit	641	12201	135,543	106,892
b-	Shpenzimet për sig.shoqërore dhe shëndetsore	644	12202	22,360	17,626
3	Amortizimet dhe zhvlerësimet	68	12300	**81,048**	**76,973**
4	Shërbime nga të tretë (a+b+c+d+e+f+g+h+i+j+k+l+m)	61	12400	**1,014,568**	**1,465,700**
a)	Sherbimet nga nen-kontraktoret		12401	0	0
b)	Trajtime te pergjithshme	604,608,619	12402	768,780	1,065,872
c)	Qera	613	12403	3,740	3,043
d)	Mirembajtje dhe riparime	615	12404	116,439	173,077
e)	Shpenzime për Siguracione	616	12405	4,597	5,664
f)	Kerkim studime	617	12406		
g)	Sherbime të tjera	618	12407	101,058	170,237
h)	Shpenzime per koncesione, patenta dhe licensa	623	12408		
i)	Shpenzime per publicitet, reklama	624	12409	1,634	29,084
j)	Transferime, udhetime, dieta	625	12410	2,921	3,974
k)	Shpenzime postare dhe telekomunikacioni	626	12411	5,045	3,748
l)	Shpenzime transporti	627	12412	9,531	9,607
	per Blerje	6271	124121	9,531	9,607
	per shitje	6272	124122	0	0
m)	Shpenzime per sherbime bankare	628	12413	823	1,394
5	Tatime dhe taksa (a+b+c+d)	63	12500	**1,256,261**	**518,546**
a)	Taksa dhe tarifa doganore	638	12501	554,450	175,880
b)	Akciza	631	12502	692,452	337,700
c)	Taksa dhe tarifa vendore	63801	12503	8,518	4,966
d)	Taksa e regjistrimit dhe tatime te tjera	635	12504	841	0
II)	Totali i shpenzimeve II=(1+2+3+4+5)		12600	**5,256,675**	**6,364,827**
	Informatë:			Viti 2015	Viti 2014
1	Numri mesatar i te punesuarve		14000	335	416
2	Investimet		15000	15,386	183,414
a)	Shtimi i aseteve fikse		15001	15,386	183,414
	nga te cilat: asete te reja		150011	15,386	183,414
b)	Pakesimi i aseteve fikse		15002	5,312	18,895
	nga te cilat shitja e aseteve ekzistuese		150021	5,312	18,895

HARTUESI

Edjola Daizi

ADMINISTRATORI

Agron Bulku

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ
BOLV - OIL
IMP - EXP
SH.A.
FIER - ALBANIA

NIPTI K32428408H

SUBJEKTI "BOLV-OIL" SHA

Pasqyre Nr.3 000/LEK

		Aktiviteti	2015 Te ardhurat nga aktiviteti	2014 Te ardhurat nga aktiviteti
1	Tregti	Tregti karburanti	4,151,994	4987768
2	Tregti	Tregti ushqimore,pije		
3	Tregti	Tregti materiale ndertimi		
4	Tregti	Tregti cigaresh		
5	Tregti	Tregti artikuj industrial		
6	Tregti	Farmaci		
7	Tregti	Eksport mallrash		
8	Tregti	Tregti te tjera		
I		Totali i te ardhurave nga tregtia	4,151,994	4987768
9	Ndertim	Ndertim banese		
10	Ndertim	Ndertim pune publike		
11	Ndertim	Ndertime te tjera		10105
II		Totali i te ardhurave nga ndertimi	0	10105
12	Prodhim	Eksport, prodhime te ndryshme		
13	Prodhim	Fason te cdo lloji		
14	Prodhim	Prodhim materiale ndertimi		
15	Prodhim	Prodhim ushqimore		
16	Prodhim	Prodhim pije alkolike, etj		
17	Prodhim	Prodhime energji		
18	Prodhim	Prodhim hidrokarbure,		
19	Prodhim	Prodhime te tjera		
III		Totali i te ardhurave nga prodhimi		
20	Transport	Transport mallrash		
21	Transport	Transport malli nderkombetare	1,671,986	1897023
22	Transport	Transport udhetaresh		
23	Transport	Transport udhetaresh nderkombetare		
IV		Totali i te ardhurave nga transporti	1,671,986	1897023
24	Sherbimi	Sherbime financiare		
25	Sherbimi	Siguracione		
26	Sherbimi	Sherbime mjekesore		
27	Sherbimi	Bar restorante		
28	Sherbimi	Hoteleri		
29	Sherbimi	Lojra Fati		
30	Sherbimi	Veprimtari televizive		
31	Sherbimi	Telekomunikacion		
32	Sherbimi	Eksport sherbimish te ndryshme		
33	Sherbimi	Profesione te lira		
34	Sherbimi	Sherbime te tjera	129,252	285741
V		Totali i te ardhurave nga sherbimet	129,252	285741
		TOALI (I+II+III+IV+V)	5,953,232	7180637

Te punesuar mesatarisht per vitin 2010:	Nr. I te punesuarve	Nr. I te punesuarve
Me page deri ne 22.000 leke	18	9
Me page nga 22.001 deri ne 30.000 leke	118	387
Me page nga 30.001 deri ne 66.500 leke	183	17
Me page nga 66.501 deri ne 87700 leke	9	1
Me page me te larte se 87700 leke	7	2
Totali	335	416

HARTUESI

Edjola Deizi

ADMINISTRATORI

Agron Bulku

TREGETI NAFTE DHE NENPRODUKTE BOLV-OIL SH.A. FIER - ALBANIA

BOLV OIL SHA

Aktivet Afatgjata Materiale me vlere fillestare 2015

leke

Nr	Emertimi	Sasia	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 31/12/2015
1	Toka		1,051,791,845	0	0	1,051,791,845
2	Ndertime		118,620,350	0	0	118,620,350
3	Makineri,paisje		184,925,136	3,227,471	4,312,234	183,840,373
4	Mjete transporti		446,827,158	8,233,333	1,000,000	454,060,491
5	kompjuterike,zyre		29,770,744	3,925,341	0	33,696,085
1			0	0	0	0
2			0	0	0	0
3			0	0	0	0
4			0	0	0	0
	TOTALI		1,831,935,233	15,386,145	5,312,234	1,842,009,144

Amortizimi A.A.Materiale 2015

Nr	Emertimi	Sasia	Gjendje 01/01/2015	Shtesa	Pakesime	Gjendje 12/31/2015
1	Toka		0	0	0	0
2	Ndertime		27,999,148	4,531,060	0	32,530,208
3	Makineri,paisje		70,544,342	23,142,965	1,057,125	92,630,182
4	Mjete transporti		216,366,556	47,274,065	0	263,640,621
5	kompjuterike,zyre		7,079,971	6,099,576	0	13,179,547
1			0	0	0	0
2			0	0	0	0
3			0	0	0	0
4			0	0	0	0
	TOTALI		321,990,017	81,047,666	1,057,125	401,980,558

Vlera Kontabel Neto e A.A.Materiale 2015

Nr	Emertimi	Sasia	Gjendje	Shtesa	Pakesime	Gjendje 12/31/2015
1	Toka		1,051,791,845	0	0	1,051,791,845
2	Ndertime		90,621,202	-4,531,060	0	86,090,142
3	Makineri,paisje		114,380,794	-19,915,494	3,255,109	91,210,191
4	Mjete transporti		230,460,602	-39,040,732	1,000,000	190,419,870
5	kompjuterike,zyre		22,690,773	-2,174,235	0	20,516,538
1			0	0	0	0
2			0	0	0	0
3			0	0	0	0
4			0	0	0	0
	TOTALI		1,509,945,216	-65,661,521	4,255,109	1,440,028,586

HARTUESI

Edjola Dairi

Administratori
Agron Bulku

TREGETI NAFTE DHE NENPRODUKTEVE BOLV - OIL IMP - EXP Sh.A. FIER - ALBANIA

SUBJEKTI "BOLV-OIL" SHA
NIPTI K32428408H
INVENTARII AUTOMJETEVE NE PRONESI 2015

NR	LLOJI I AUTOMJETIT	DATA E BLERJES	KAPACITETI	TARGA	VLERA FILLESTARE	VLERA E MBETUR
1	Autobot Volvo	27.02.2012		AA 016 EP	972,510	414,938
2	Gjysem rimorkio(bot)marka schrader t	03.11.2012		AA 126 FA	2,621,113	1,319,643
3	Koke terheqese marka daf	18.02.2013		AA 128 FV	1,692,994	902,930.13
4	Koke terheqese Skania	06.06.2013		AA 238 GZ	1,500,000	864,000.00
5	Kamioncin e perd nisan motor	11.01.2013		AA 574 FN	480,000	250,880.00
6	Kamion (BOT)	11.10.2013		AA 592 HN	3,673,800	2,272,857.60
7	Autoveture tata xenon	25.02.2013		AA 629 GF	2,025,360	1,080,192.00
8	Kamion volvo Truck	18.10.2013		AA 691 HN	982,940	608,112.21
9	Platformr ngritse VINC	18.10.2013		AA 691 HN	70,210	43,436.59
10	Gjysem rimorkio marka volvo	10.11.2012		AA 710 FC	2,780,000	1,399,637
11	Kamion I perd marka volvo	21.01.2013		AA 841 FS	1,179,545	616,508.85
12	Bot Makine	21.10.2013		AA 865 BH	416,667	257,777.98
13	Kamion I perd per bot tip VOLVO	23.05.2011		AA065AK	2,701,817	880,746
14	Gjysem rimorkio marka volvo	12.10.2012		AA134 EX	2,150,935	1,064,569
15	Kamioncin-Bot I perd marka mercedez	20.05.2013		AA248GV	140,000	79,146.67
16	Kamion I perd marka volvo	12.07.2013		AA417GZ	2,100,000	1,232,000.00
17	Koke terheqese kamion volvo f 12	12.12.2012		AA615DJ	375,000	192,000
18	Fiat Doblo atp	27.06.2012		AA672 EE	2,004,770	923,798
19	Kamion-bot I perd marka volvo	12.08.2013		AA684HE	2,100,000	1,254,400.00
20	Bot I plote lloji atv tipi Daimler chrysler	06.05.2013		AA691 GA	4,900,000	2,770,133.33
21	Ford Ranger	01.07.2013		AA785HD	666,667	391,111.31
22	Gjysem rimorkio marka volvo	09.10.2012		AA795 EU	2,081,550	1,030,228
23	Gjysem rimorkio marka volvo	16.11.2012		AA832FC	2,775,400	1,397,321
24	Autoveture e perd volkswagen	28.10.2013		AA847HN	700,000	433,066.67
25	Koke terheqese kamion volvo f 16	12.12.2012		AA854CI	541,667	277,334
26	Autobot I perdorur marka daf	14.08.2013		AA861HE	840,000	501,760.00
27	Kamion I perd bot DAF	27.05.2013		AA865GJ	980,000	554,026.67
28	Kamion I perd marka volvo	26.03.2013		AA934GC	1,398,600	760,838.40
29	Bot	26.12.2013		AA934GC	416,667	266,666.88
30	Kamion I perd cisterne marka Volvo	13.05.2013		AA954 GF	1,400,000	791,466.67
31	Kamion I perd marka DAF	26.03.2013		AA961GJ	1,118,880	608,670.72
32	Bot 22m3 cope 2	23.04.2013		AA961GJ	416,667	231,111.30
33	Koke terheqese e perd marka Skania	08.04.2013		AA975GA	2,081,550	1,154,566.40
34	Gjysem rimorkio marka menci tipsl 10	10.03.2012		ABR 035	3,854,176	1,107,893
35	GJ.Rimorkio marka ROHR tip tal-a-mk	20.03.2012		ABR 051	3,286,524	1,430,295
36	GJ.Rimorkio marka ROHR tip tal-a-mk	21.03.2012		ABR 052	3,286,524	1,430,295
37	GJ.Rimorkio marka schrader tip z-sta2	23.03.2012		ABR 055	3,286,524	1,430,295
38	GJ.Rimorkio marka schrader tip z-sta2	23.03.2012		ABR 056	3,286,524	1,430,295
39	GJ.Rimorkio marka ROHR tip tal-a-mk	21.04.2012		ABR 072	3,295,867	1,462,486
40	GJ.Rimorkio marka ROHR tip tal-a-mk	21.04.2012		ABR 073	3,295,867	1,462,486
41	GJ.Rimorkio marka ROHR tip tal-a-mk	21.04.2012		ABR 074	3,295,867	1,462,486
42	Gjysem rimorkio marka volvo	03.11.2012		ABR 411	2,081,550	1,047,991
43	Gjysem rimorkio marka schrader	11.03.2013		ABR 598	2,950,043	1,604,823.39
44	Gjysem rimorkio marka schrader	18.03.2013		ABR 765	2,950,043	1,604,823.39
45	Gjysem rimorkio(bot) marka Schrader	09.10.2012		ABR408	2,833,473	1,402,380
46	Gjysem rimorkio(bot) marka cobo herr	12.10.2012		ABR410	2,550,326	1,262,241
47	Gjysem rimorkio(bot) tipi SANZ	16.11.2012		ABR413	2,479,401	1,248,296
48	Gjysem rimorkio marka Alkom	08.04.2013		ABR767	3,752,699	2,081,497.05
49	Cistern Gjyesm rimorkio	02.08.2013		ABR886	416,667	248,889.09
50	Kamion-bot I perd marka schmitz	12.08.2013		ABR889	714,714	426,922.50
51	Gjysem Romorkio		34000	FR 0261 D	1,411,352	237,218
52	Skania		Terheqese	FR 0311 D	2,890,411	485,816
53	Daf		Terheqese	FR 0347 D	3,042,849	511,438
54	Gjysem Romorkio		32000	FR 0348 D	1,026,063	172,459
55	Skania		Terheqese	FR 0529 D	1,921,813	323,015
56	Gjysem Romorkio		35000	FR 0963 D	1,859,462	312,536
57	Skania ATV		18000	FR 1069 D	684,042	114,973
58	Skania		Terheqese	FR 1617 D	2,648,998	445,240
59	Gjysem Romorkio		30000	FR 1796 C	684,042	114,973
60	Skania		Terheqese	FR 1843 D	1,546,586	259,948
61	Skania		Terheqese	FR 1846 D	2,645,559	444,662
62	Gjysem Romorkio		34000	FR 1849 D	1,990,505	334,561
63	Skania		Terheqese	FR 2092 D	3,272,253	549,995
64	Gjysem Romorkio		30000	FR 2294 C	410,425	68,984

BOLV-OIL
FIER - ALBANIA

65	Skania		Terheqese	FR 2653 D	2,599,269	436,881
66	Gjysem Romorkio		36000	FR 2654 D	1,265,478	212,700
67	Gjysem Romorkio		35000	FR 3071 D	1,162,871	195,454
68	Skania		Terheqese	FR 3072 D	1,991,192	334,677
69	Gjysem Romorkio		37000	FR 3216 S	1,299,680	218,448
70	Skania		Terheqese	FR 3524 C	1,276,939	214,626
71	Gjysem Romorkio		34000	FR 3526 C	1,094,467	183,956
72	Skania		Terheqese	FR 3635 D	3,477,167	584,437
73	Skania ATV		20000	FR 3754 D	684,042	114,973
74	Gjysem Romorkio		38000	FR 3816 A	1,299,680	218,448
75	Gjysem Romorkio		38000	FR 4372 D	1,265,478	212,700
76	Skania		Terheqese	FR 4374 D	1,323,663	222,479
77	Gjysem Romorkio		37000	FR 4375 D	1,094,467	183,956
78	Gjysem Romorkio		32000	FR 4376 D	1,094,467	183,956
79	Gjysem Romorkio		37000	FR 4699 A	1,162,871	195,454
80	Skania		Terheqese	FR 5074 C	1,925,109	323,570
81	Skania		Terheqese	FR 5121 D	2,531,161	425,434
82	Gjysem Romorkio		20000	FR 5145 C	1,162,871	195,454
83	Skania		Terheqese	FR 5276 D	2,248,797	377,975
84	Gjysem Romorkio		39000	FR 5439 C	1,162,871	195,454
85	Autobot cope 1	04.01.2012		FR 5439 C	621,000	259,661
86	Gjysem Romorkio		34000	FR 5472 C	1,026,063	172,459
87	Skania		Terheqese	FR 5477 C	1,276,553	214,561
88	Skania		Terheqese	FR 5618 D	2,406,002	404,397
89	Gjysem Romorkio		37000	FR 5619 D	444,627	74,732
90	Volvo		Terheqese	FR 5641 C	1,323,663	222,479
91	Gjysem Romorkio		33000	FR 5674 C	1,162,871	195,454
92	Gjysem Romorkio		32000	FR 5743 D	1,265,478	212,701
93	Gjysem Romorkio		34000	FR 5806 C	1,368,084	229,946
94	Gjysem Romorkio		40000	FR 5813 C	1,197,073	201,202
95	Skania		Terheqese	FR 5831 C	1,531,098	257,345
96	Benz ATV		12000	FR 6219 C	342,021	57,486
97	Skania		Terheqese	FR 6315 C	889,627	149,527
98	Skania ATV		13000	FR 6479 C	444,627	74,732
99	Gjysem Romorkio		35000	FR 6954 C	1,162,871	195,454
100	Gjysem Romorkio		34000	FR 7527 C	1,197,073	201,202
101	Gjysem Romorkio		36000	FR 7564 C	1,162,871	195,454
102	Gjysem Romorkio		34000	FR 7784 C	1,128,669	189,705
103	Skania		Terheqese	FR 8092 C	1,539,095	258,689
104	Gjysem Romorkio		34000	FR 8123 C	1,265,478	212,700
105	Skania		Terheqese	FR 8168 C	1,700,319	285,787
106	Skania ATV		13000	FR 8323 C	615,638	103,475
107	Gjysem Romorkio		32000	FR 8329 C	1,094,467	183,956
108	Skania		Terheqese	FR 8542 C	1,099,143	184,742
109	Gjysem Romorkio		40000	FR 8591 B	1,368,084	229,946
110	Gjysem Romorkio		32000	FR 8604 C	1,368,084	229,946
111	Gjysem Romorkio		32000	FR 8619 C	1,094,467	183,956
112	Volvo		Terheqese	FR 8620 C	1,469,876	247,055
113	Gjysem Romorkio		40000	FR 8657 C	1,215,543	204,307
114	Volvo		Terheqese	FR 9224 C	1,468,521	246,827
115	Gjysem Romorkio		34000	FR 9278 C	1,162,871	195,454
116	Gjysem Romorkio		35000	FR 9461 B	1,333,882	224,197
117	Gjysem Romorkio		35540	FR 9539 B	1,231,276	206,951
118	Automjet lloji ATP Marka Ford	11.06.2013		LA 8035 A	800,000	460,800.00
119	Koke terheqese Volvo	08.10.2013		MK 3799 A	408,392	252,658.52
120	Mj mitsubish L2002.5L	03.02.2012		TR 0091 U	1,226,787	523,429
121	Gjysem Rimorkio marka ELLINGHAUS	06.06.2013		TR 0418 N	1,000,000	576,000.00
122	Iveco		24000	TR 0455 U	11,976,125	2,962,481
123	Iveco		24000	TR 0457 U	11,976,125	2,962,481
124	Iveco		24000	TR 0458 U	11,976,125	2,962,481
125	Iveco		24000	TR 0459 U	11,976,125	2,962,481
126	Iveco		24000	TR 0460 U	11,976,125	2,962,481
127	Skania		Terheqese	TR 1192 M	1,162,871	195,453
128	Volvo		Terheqese	TR 7991 L	2,991,899	502,874
129	Gjysem Rimorkio(per bot)e perdorur.ti	06.01.2011			1,920,761	684,669
130	Autobote 2 cope	31.01.2011			2,933,334	987,591
131	Dg Aut Taks shtese kamion cistern volvo	15.03.2011			2,041,784	72,605
132	Gjysem Rimorkio(cistern)e perd tip OMT	02.06.2011	32,300		3,870,544	1,436,361
133	Gjysem Rimorkio(cistern)e perd tip Bolg	02.06.2011	32,300		3,870,544	1,436,361
134	DG Aut Koke terheqese Volvo	10.06.2011			2,565,235	930,106
135	Koke Terheqese VOLVO	10.06.2011			5,202,355	1,884,973

136	Koke Terheqese DAF	10.06.2011			5,499,612	1,989,833
137	Koke Terheqese volvo	17.06.2011			5,150,825	1,898,800
138	Koke Terheqese volvo	21.06.2011			5,292,925	1,951,184
139	Koke Terheqese volvo	24.06.2011			5,372,781	1,980,622
140	Koke Terheqese volvo	15.07.2011			4,807,940	1,805,221
141	Rimorkio Schuts	01.09.2011			2,875,000	1,099,093
142	Kamjon Cistern I perdorur Volvo	05.09.2011			2,098,946	805,259
143	Koke tereqese skania	13.09.2011			5,175,000	1,978,368
144	Gjysem Rimorkio	13.09.2011			4,599,954	1,758,532
145	Koke Terheqese VOLVO	26.09.2011			3,000,000	1,167,360
146	Gjysem rimorkio tip guesens	26.09.2011			2,000,000	778,240
147	Koke Terheqese Tipi DAF	08.10.2011			2,819,000	1,096,929
148	Koke Terheqese Tipi DAF	20.10.2011			2,819,000	1,096,929
149	Koke Terheqese Tipi Skania	20.10.2011			2,819,000	1,096,929
150	Kamion Volvo	01.11.2011			2,650,000	1,073,152
151	Terheqes MAN boti	28.12.2011			3,500,000	1,433,600
152	Koke Terheqese Marka DAF	02.05.2012			3,307,600	1,495,917
153	Mj transporti	11.06.2012			3,335,520	1,537,008
154	Kamion me cistern mercedez benz	18.06.2012			3,129,525	1,442,085
155	Autobot	26.06.2012			1,747,942	812,279
156	Kamion I perdorur Marka Volvo	06.08.2012			2,123,100	1,020,959
157	Kamion (bot) tip iveco	30.11.2012			2,134,000	1,107,763
158	Koke terheqese tip skania	01.12.2012			2,223,655	1,190,268
159	Autobetoniere I perd ASTRA	30.08.2013			1,680,000	1,003,520.00
160	NISAN ME VINXH	27.02.2014		AA754IL	1462132	921554.4
161	AUTOBOT VOLVO	17.04.2014		AA261JC	7415180	5445636
162	AUTOBOT VOLVO	13.06.2014		AA137JK	9183012	7139768.8
163	AUTOBOT VOLVO	13.06.2014		AA138JK	9038202	6448227.6
164	KAMION VETSHKARKUES	31.07.2014		AA008AK	7700000	5606666.4
165	KAMION VETSHKARKUES	31.07.2014		AA009AK	7700000	5606666.4
166	RIMORKIO CISTERN	26.08.2014		ACR381	3920000	2886933.6
167	RIMORKIO CISTERN	26.08.2014		ACR382	3920000	2886933.6
168	VOLVO	02.08.2014		AA142JR	7217300	5348917.6
169	GJYSEMRIMORKIO	20.08.2014		ACR378	5032023	3757244
170	DAF	18.11.2014		AA791KG	2541667	1999444
171	MAGYAR GJYSEM RIMORKIO	01.10.2014		ACR850	3266667	2526222.4
172	IVEKO KOKE TERHEQESE	09.10.2014		AA352KG	2483333	1920444.8
173	RANGEROVER	26.12.2014		AA169	18908500	15126800
174	Automjet Iveko Fiat	03.04.2015		TR0054P	200000	138666.4
	Shuma				453,860,491	190,419,870

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ BOLV - OIL IMP - EXP Sh.A. FIER - ALBANIA

BOLV OIL SHA

Pasqyra e fluksit te parase -metoda direkte

VITI 2015

1	***Fluksi I parave nga veprimtarite e shfrytezimit***		
	Parate e arketuara nga klientet(Banke+arke)	411.00	7,388,936,781
	Parate e paguara ndaj furnitoreve (Banke+ARKE)	401.00	-4,436,083,659
	Parate e paguara per pagat	421	-132,859,146
	Te paguara per det. e vitit kaluar	431.442	-38,813,001
	te paguara per tatime (tvsh)	?	-203,684,729
	Parate e paguara per taksa vendore	63,801	-1,930,811
	Parapagime dhe shp te shtyra	447.00	-750,000
	Paguar gjobe	657	-1,291,628
	Subvencione e ndihma te dhena	653	-70,000
	Paguar sherbime bankare	628	-823,170
	Paguar detyrime te tjera(467)	467+471	-554,746,360
	Parate e ardhura nga veprimtarite	4,457	
	Interesi I paguar	661	-2,713,914
	Tatim fitimi I paguar	444	-99,692,485
	DETYRIME DOGANORE	449	-1,725,912,083
	Paraja neto nga veprimtarite e shfrytezimit		***189,565,794***
2	**Fluksi parave nga veprimtarite investuese**		
	Blerje e kompanise se kontrolluar minus parat e arketuara		
	Blerje e aktiveve afat gjate materiale	kl2	-41,764,893
	Te ardhura nga shitja e paisjeve		5,312,234
	Interesi I arketuar	761.00	81,093
	Paraja netto e perdorur ne veprimtarive investuese		***-36,371,566***
3	**Fluksi I parave nga aktivitete financiare**		
	Te ardhura nga emetimi I kapitalit aksionar		
	Te ardhura nga huamarrje afat gjata		-179,116,308
	Pagesa e detyrimeve te qerase financiare	46.00	-7,981,745
	Divident te pagua		-4,250,000
	Paraja netto e perdorur ne veprimtarite financiare		***-191,348,053***
	Rritja/renia neto e mjeteve monetare		(38,153,824.76)
	Mjetet monetare ne fillim te periudhes kontabel		57179116.2
	Mjetet monetare ne fund te periudhes kontabel		19,025,291.53

BOLV - OIL IMP - EXP Sh.A. FIER - ALBANIA

Shoqeria * BOLV OIL* sha
K32528408H

I.A.A.

Analiza e *Aktiveve te tjera afatshkurtera*
31.12.2015

Nr.	V.Kr.	Emertimi I Klientit	$/E/lek	Kursi	Vlera leke
1	41101	Klient ne leke		1.00	1,524,371,318.12
2	41102	Klient ne usd	54,895.05	125.79	6,905,248.34
3	467	Portoromano			2,753,630,501.60
4	467605	Alb Drilling			8,132,037.00
5	471	Debitore te tjere			608,675.00
6	444	Tatim Fitimi			19,384,304.14
7	44583	Detyrime dhe kreditime ndaj shtetit			280,000.00
8	449	Detyrime doganore mbipaguar			4,855,591.00
		Totali			4,318,167,675.20

Diference	0.00
Analize	4,318,167,675.20
Bilanc	4,318,167,675.20

Analiza e *Parapagimeve dhe Shpenzimeve te Shtyra*.

31.12.2015 I.A.A.7

Nr.	V.Kr.	Emertimi I klientit	$/E/lek	Kursi	Vlera leke
		Totali			0.00

Diference	0.00
Analize	0.00
Bilanc	

ADMINISTRATOR

Agron Bulku

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ BOLV - OIL IMP - EXP Sh.A. FIER - ALBANIA

Shoqeria * BOLV OIL* sha
K32528408H

I.D.A.

Analiza e *Detyrimeve Afatshkurtera*.
31.12.2015

Nr.	V.Kr.	Emertimi I Furnitorit	$/E/lek	Kursi	Vlera leke
1	40101	Furnitor ne leke			1,594,342,903.90
2	40102	Furnitor ne EURO		#DIV/0!	0.00
3	40103	Furnitor ne USD	447,743.44	125.79	56,321,649.30
4	421	Pagat e dhjetorit			11,740,408.40
5	431	Sigurime shoqerore			3,815,898.00
6	442	T/page			544,708.00
7	4451	TVSH			14,191,612.00
8	5124	Kredi banke			1,700,977,593.90
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		Totali			3,381,934,773.50

Diference	0.00
Analize	3,381,934,773.50
Bilanc	3,381,934,773.50

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ BOLV - OIL IMP - EXP SH.A. FIER - ALBANIA

Shoqeria * BOLV OIL* sha
K32528408H

II.D.A.

Analiza e *Detyrimeve Afatgjata*.
31.12.2015

Nr.	V.Kr.	Emertimi	$/E/lek	Kursi	Vlera leke
1	460	Qira financiare			9,570,976.00
2			0.00		0.00
3			0.00		0.00
		Totali			9,570,976.00

Diference	0.00
Analize	9,570,976.00
Bilanc	9,570,976.00

ADMINISTRATOR

Agron Bulku

TREGETI NAFTE DHE NENPRODUKTEVE
BOLV - OIL
IMP - EXP
Sh.A.
FIER ALBANIA

Shoqeria * BOLV OIL* sha
K32528408H

Analiza e Llogarise 44 * Shteti Tatim Taksa*.(debitore Aktiv)
31.12.2015

Nr.	V.Kr.	Emertimi	$/E/lek	Kursi	Vlera leke
1		Shteti Tatim fitimi e krediituesh			19,384,304.14
2		Shteti detyrimi doganore			4,855,591.00
3		Kreditime te tjera ndja shtetit(g			280,000.00
		Totali			24,519,895.14

Diference	0.00
Analize	24,519,895.14
Bilanc	24,519,895.14

Analiza e Llogarise 44 * Shteti Tatim Taksa*.(Kreditore ne Pasiv)
31.12.2015

Nr.	V.Kr.	Emertimi	$/E/lek	Kursi	Vlera leke
1		Tatim mbi te ardh.nga Punes.			544,708.00
2		Shteti Tatim Fitimi			0.00
3		Shteti TVSH per tu paguar.			14,191,612.00
4		Sigurime shoqerore e Shend.			3,815,898.00
		Totali			18,552,218.00

Diference	0.00
Analize	18,552,218.00
Bilanc	18,552,218.00

ADMINISTRATOR

Agron Bulku

TREGETI NAFTE DHE NENPRODUKTEVE TE SAJ
BOLV - OIL
IMP - EXP
Sh.A.
FIER - ALBANIA

Shoqeria * BOLV OIL* sha
K32528408H

Gjendja e inventarit per shitje dt 31.12.2015

Artikull	Pershkrim		Sasi	Cmim	Vlefte
1	Nafte D1	LIT	101,858.36	107.181	10,917,306.54
2	Graso	KG	2,121.00	81.819	173,537.36
3	Benzine	LIT	18,309.50	112.248	2,055,206.40
4	Tollona nafte ne treg	LIT	-25,423.00	138.001	-3,508,386.80
5	Tollona benzine ne treg	LIT	-6,051.00	140.000	-847,190.90
		Total	**90,814.86**		**8,790,472.60**

SHOQERI NAFTE DHE NENPRODUKTEVE TE SAJ BOLV - OIL EXP SH.A. FIER - ALBANIA

BOLV OIL SHA 2015

PERIUDHA	PAGA BRUTO	PAGA KONTRIBUTE	PUNEDHENESI		PUNEMARRESI		TATIM PAGE	SHENDETESORE	Nr I punojsve
			15%	1.70%	9.50%	1.70%			
Janar	10,246,943.00	10,098,825.00	1,514,500.00	174,198.50	959,355.00	174,198.50	94,439.00	348,397.00	350.00
Shkurt	10,086,993.00	9,938,875.00	1,490,507.00	171,480.00	944,159.00	171,480.00	87,939.00	342,960.00	343.00
Mars	9,952,358.00	9,804,240.00	1,470,308.00	169,190.00	931,365.00	169,190.00	87,939.00	338,380.00	341.00
Prill	10,086,367.00	9,938,249.00	1,490,472.00	171,486.50	944,071.00	171,486.50	87,939.00	342,973.00	338.00
Maj	10,142,157.00	9,994,039.00	1,498,839.00	172,435.00	949,370.00	172,435.00	87,939.00	344,870.00	335.00
Qershor	9,898,453.00	9,750,335.00	1,462,282.00	168,292.50	926,218.00	168,292.50	85,694.00	336,585.00	337.00
Korrik	9,885,667.00	9,737,549.00	1,460,363.00	168,074.00	925,003.00	168,074.00	91,453.00	336,148.00	324.00
Gusht	9,882,572.00	9,734,454.00	1,459,898.00	168,021.00	924,713.00	168,021.00	91,453.00	336,042.00	322.00
Shtator	13,951,482.00	13,794,511.00	2,068,661.00	237,174.50	1,310,420.00	237,174.50	552,124.00	474,349.00	333.00
Tetor	13,807,904.00	13,650,933.00	2,047,166.00	234,735.00	1,296,784.00	234,735.00	535,580.00	469,470.00	331.00
Nentor	13,785,047.00	13,628,076.00	2,044,214.00	234,346.00	1,294,668.00	234,346.00	531,641.00	468,692.00	332.00
Dhjetor	13,817,484.00	13,657,543.00	2,048,634.00	234,898.50	1,297,467.00	234,898.50	544,710.00	469,797.00	331.00
Total	**135,543,427.00**	**133,727,629.00**	**20,055,844.00**	**2,304,331.50**	**12,703,593.00**	**2,304,331.50**	**2,878,850.00**	**4,608,663.00**	

BOLV - OIL SH.A. ALBANIA

FORMULARI I DEKLARIMIT TE PAGESES SE T.V.SH. VITI 2015

Bolv Oil sha

Muaji	Shitje te perjashtuara	Eksporet	Shitjet e tatueshme		Blerje te perjashtuara me T.V.Sh jo	Importe		Blerje nga Furnitore vendas		Totali i T.V.Sh se zbritshme	T.V.Sh e zbritsh	Totali per tu paguar
			Vlera e Tatueshme	T.V.Sh		Vlera e Tatueshme	T.V.Sh	Vlera e Tatueshme	T.V.Sh			
Janar	300,000		537,022,472	107,404,494	1,741,036	36,668,596	7,333,719	415,429,138	83,085,828	16,984,948	0	16,984,948
Shkurt	300,000		433,500,709	86,700,142	1,379,181	15,835,863	3,167,173	302,891,554	60,578,311	22,954,658	0	22,954,658
Mars	300,000		411,340,036	82,268,007	2,365,402	122,965,393	24,593,079	221,015,991	44,203,198	13,471,730		13,471,730
Prill	9,615,252		488,605,649	97,721,130	10,048,152	211,491,679	42,298,336	221,913,948	44,382,790	11,040,004	0	11,040,004
Maj	2,453,734		587,450,348	117,490,070	1,644,377	144,877,131	28,975,426	359,358,752	71,871,750	16,642,893	0	16,642,893
Qershor	350,000		502,680,349	100,536,070	2,937,134	263,071,259	52,614,252	146,843,787	29,368,757	18,553,061	0	18,553,061
Korrik	350,000		599,724,206	119,944,841	1,794,616	334,214,905	66,842,981	162,671,868	32,534,374	20,567,487	0	20,567,487
Gusht	557,000		571,359,646	114,271,929	1,355,418	324,816,515	64,963,303	170,175,653	34,035,131	15,273,496	0	15,273,496
Shtator	657,000		464,888,563	92,977,713	1,396,860	269,098,279	53,819,656	127,036,626	25,407,325	13,750,732	0	13,750,732
Tetor	657,000		429,242,331	85,848,466	1,212,549	229,677,780	45,935,556	142,476,927	28,495,385	11,417,525	0	11,417,525
Nendor	664,200		410,204,835	82,040,967	3,261,585	153,873,169	30,774,634	167,455,587	33,491,117	17,775,216	0	17,775,216
Dhjetor	657,000		500,351,531	100,070,306	1,105,790	261,506,103	52,301,221	167,887,367	33,577,473	14,191,612	0	14,191,612
Totali	16,861,186	0	5,936,370,675	1,187,274,135	30,242,100	2,368,096,672	473,619,334	2,605,157,198	521,031,440	192,623,361	0	192,623,361

NAFTE DHE NENPRODUKTEVE TE SAJ
BOLV - OIL
IMP - EXP
Sh.A
FIER
ANIA