

Subjekti "Alba Cosmetic 2014 "sh.p.k
Nipt :L42224502H

Shënimet qe shpjegojnë zërat e ndryshëm të pasqyrave financiare

I	AKTIVET AFAT SHKURTERA	649,711,992
1	Aktivët monetare	44,803,801

Banka

Nr	Emri i Bankes	Monedha		Vlera ne leke	Kursi fund vitit	Vlera ne leke
1	BANKA KOMBETARE T	Leke		4,757.58	1	4,758
2	BANKA KOMBETARE T	Euro		33.53	123	4,138
3	BANKA KOMBETARE T	Usd		277.6	108	29,931
4	CREDINS BANK	Leke		704.03	1	704
5	CREDINS BANK	Euro		2.02	123	249
6	CREDINS BANK	Usd		41.98	108	4,526
7	UBA BANK	Leke		15,159.48	1	15,159
8	UBA BANK	Euro		16.86	123	2,081
11	ALPHA BANK	Euro		42	123	5,184
15	Raiffeisen Banke	Leke		-2,585.25	1	(2,585)
16	Raiffeisen Banke	Euro		-25.85	123	(3,190)
	Totali					60,955

Arka

Nr	Emri i Bankes	Monedha	Vlera ne leke	Kursi fund vitit	Vlera ne leke
	Arka ne leke	lek	44,742,846	1	44,742,846
				-	44,742,846

Derivative dhe aktive te mbajtura per tregtim

2 Shoqeria nuk ka derivative dhe aktive te mbajtura per tregtim

Aktive te tjera financiare afatshkurtra

3	Kliente per mallra,produkte e sherbime		245,610,808
	> DULATI AL SHPK	Leke	125,701,481
	> QUALITY TRADING INTERNAC	Leke	37,385,988
	> RAFAELO 2002 shpk	Leke	20,536,359
	> EURO KOZMETIKA	Leke	9,582,710
	> ASTRON TRIA	Leke	9,406,603
	> ALSENIDI CO shpk	Leke	8,054,577
	> ROTHENBERGER	Leke	7,990,236
	> PECOL SISTEMAS	Leke	7,973,421
	> NINA BAZAR PANTIN	Leke	6,680,411
	> GROSSVERTRIEB AKKAYA	Leke	5,905,393
	> ALEX GAMA IMPEX	Leke	4,784,709
	> GAZ POWER HELLAS	Leke	4,768,751
	> ELLINIKI AGORA	Leke	4,673,548
	> CIRA GROSSHANDEL	Leke	4,112,303
	> DOO MMS	Leke	3,385,673
	> GAS AGENCIES	Leke	3,244,563
	> ENGJELLI shpk	Leke	3,219,556
	> SAM PARTNER A/S	Leke	2,952,374

>	CANSILTRA MOTOCICLOS LD	Leke	<u>2,425,152</u>
>	ALBA FOOD shpk	Leke	<u>2,137,400</u>
>	BARRAHINA INVERSIONES	Leke	<u>2,034,571</u>
>	NORMA shpk	Leke	<u>2,030,838</u>
>	TWIST	Leke	<u>1,903,206</u>
>	FRE-DO AL shpk	Leke	<u>1,292,784</u>
>	LUKA PLUS shpk	Leke	<u>1,025,184</u>
>	NERTIL ABDYL	Leke	<u>912,503</u>
>	TOP GAZ shpk	Leke	<u>788,643</u>
>	ABSON EXIM PVT LTD	Leke	<u>644,512</u>
>	ELKIR GJERAZI	Leke	<u>420,000</u>
>	EDCO EINDHOVEN BV	Leke	<u>366,676</u>
>	FEGEMU	Leke	<u>274,369</u>
>	SIDECOM	Leke	<u>269,830</u>
>	BRICOPOR UNIPERSONAL LC	Leke	<u>181,784</u>
>	EVAGELOS ARISTOU LTD	Leke	<u>160,316</u>
>	HAMMUD TRADING COMPAN'	Leke	<u>159,585</u>
>	BAKHACK CO LTD	Leke	<u>157,665</u>
>	MAROUN HRAWI	Leke	<u>153,529</u>
>	SHITAKA NEGOCB SARL	Leke	<u>139,554</u>
>	LS HOME DOO	Leke	<u>139,305</u>
>	TUV NORD BULGARIA EOOD	Leke	<u>123,438</u>
>	BELAMIONIX D.O.O	Leke	<u>105,594</u>
>	ILSA INTERNACIONAL	Leke	<u>49,205</u>
>	AXEL GROUP SCARL	Leke	<u>41,893</u>
>	NAJMAT ALKHOMRAH ESTAB	Leke	<u>38,910</u>
>	JOSE DA SILVIERA LDA	Leke	<u>33,573</u>
>	RAFFAELE SIDORI	Leke	<u>25,209</u>
>	TOOL WHOLESale	Leke	<u>22,074</u>
>	GO GAS LIMITED	Leke	<u>-103,141</u>
>	GIFT PALACE JEMEN	Leke	<u>-481,250</u>
>	DINA TRADING	Leke	<u>-1,096,350</u>
>	HARBIN TRADE	Leke	<u>-1,416,551</u>
>	AL RIMAYA ESTABLISHMENT	Leke	<u>-1,652,928</u>
>	PROFI MASTER LTD	Leke	<u>-1,943,866</u>
>	ELIMAN SRL	Leke	<u>-3,146,850</u>
>	IBRAHIM ALFARES & BROS TI	Leke	<u>-3,332,327</u>
>	MUHSIN OMAR	Leke	<u>-4,903,425</u>
>	DCEE -FACTORING	Leke	<u>-7,352,595</u>
>	M/S ALSENIDI (Tanza) Arabia S	Leke	<u>-17375869.4</u>

Debitore, Kreditore te tjere

>	Tatim mbi fitimin		<u>1,020,857</u>
>	Tatim ne celje te vitit	Leke	<u>994,700</u>
>	Tatimi i derdhur paradhenie	Leke	<u>10,501,506</u>
>	Tatimi i vitit ushtrimor	Leke	<u>10,475,349</u>
>	Tatimi i derdhur teper	Leke	<u>1,020,857</u>

Tvsh

			<u>0</u>
>	Tvsh e zbriteshme ne celje te vitit	Leke	<u>3,208,425.00</u>
>	Tvsh e zbriteshme ne Importe gjate vitit	Leke	<u>14,921,946.00</u>

> Tvsh e zbriteshme ne Blerje gjate vitit	Leke	32,310,674
> Tvsh e rimbursuar	Leke	-5,466,937
> Tvsh e pagueshme ne shitje gjate vitit	Leke	-19,313,090
> Tvsh per tu rregulluar	Leke	-14,921,946
> Tvsh e zbriteshme ne mbyllje te vitit	Leke	0
		10,739,072
> <i>Te drejta e detyrime ndaj ortakeve</i>		
> Qera Financiare	Leke	8,690,302
> Te tjera te arketueshme	Leke	2,903,147
> <i>Inventari</i>		346,683,078
> Lende e pare ne celje	Leke	262,296,974
> Lende e pare e blere	Leke	504,232,208
> Lende e pare e shitur	Leke	0
> Lende e pare e konsumuar		419,968,826
> Lende e pare ne fund te vitit	Leke	346,560,356
<i>Mallra per rishitje ne celje</i>	Leke	
<i>Mallra per rishitje blerje</i>	Leke	58,200,644
<i>Mallra per rishitje shitje</i>	Leke	58,084,150
<i>Mallra per rishitje ne mbyllje</i>	Leke	116,494
<i>Produkt I gatshem ne celje</i>	Leke	
<i>Produkt I gatshem I prodhuar</i>	Leke	303,850,988
<i>Produkt I gatshem I shitur</i>	Leke	303,850,988
<i>Produkt I gatshem ne mbyllje</i>	Leke	0
> <i>Inventari Imet ne celje te vitit</i>	Leke	
> <i>Inventari Imet blerje gjate vitit</i>	Leke	6,228
> <i>Inventari Imet ne fund te vitit</i>	Leke	6,228
> <i>Prodhim ne proces</i>	Leke	0
> <i>Parapagime për inventar</i>	Leke	15,244,956

Nr	mertir	Sasia	Gjendje 01/01/2018	Shtesa	Pakesime	Gjendje 31/12/2018
1	Toka		28,329,877		0	28,329,877
2	Ndertime		251,260,510		0	251,260,510
3	Makineri,paisje,vegla		101,082,113	3,077,980	0	104,160,093
4	Mjete transporti		0	4,145,533	0	4,145,533
5	AA te tjera		1,289,273	319,870	0	1,609,143
6	Parapagime per inventare		0	15,244,956	0	15,244,956
			0			0
			0			0
	TOTALI		381,961,773	22,788,339	0	404,750,112

II	Investimet financiare afatgjata		
1	Aktive afatgjata materiale	Leke	404,750,112
3	Aktive afatgjata jo materiale	Leke	0
4	Kapitali aksioner i pa paguar	Leke	0
5	Aktive te tjera afatgjata	Leke	0
	Detyrimet AFATSHKURTRA	Leke	371,511,194
	Derivativet	Leke	
1	Huamarjet	Leke	
2	Overdraftet bankare	Leke	
>	Huamarrje afat shkuatra	Leke	
>	Huat dhe parapagimet	Leke	0
3	Te pagueshme ndaj furnitoreve	Leke	369,480,732
1	A&V GAZ sh.a		82,495,641
2	A.A TASSIS CO		202,845
3	AFOITRIGONI AEBTE		1,655,991
4	AGOSTIN CENTRO CARRELLI shpk		771,816
5	ALBA COSMETIC ALBANIA shpk		8,807,458
6	ALBANIA LEASING sh.a		5,132,568
7	ALPAK SOLUTION shpk		2,153,233
8	ALPANTEK shpk		7,265,196
9	ANTON PRECI		869,050
10	ARJEL shpk		158,819
11	BAHIR DEMO		165,396
12	BARDHYL KONDA		240,000
13	BAZIGOS sh.a		1,821,732
14	BORAY PLASTIK VE AMBALAJ SAN LTD		-870,894
15	BPYKO A.E		-3,185,000
16	CASA MIA shpk		508,320
17	CMA - CMG shpk		717,545
18	DAMLA KIYMA MUHENDISLIK		4,888
19	DELTA KONSTRUKSION shpk		985,501
20	DHL INTERNACIOANL ALBANIA shpk		225,842
21	DREJTORIA E PERGJITHSHME E SHERBIMEVE TRANSP RRU		-10,000
22	DS SMITH A.D		2,441,202
23	DTM PALUVOIS & SIA		943,416
24	DUA GAZ shpk		2,414,250
25	DULATI AL shpk		55,633,130
26	DULLA KONSTRUKSION shpk		1,014,000
27	EDIPACK shpk		173,292
28	ELECTRICAL &IT SOLUTION shpk		479,990
29	ELMED shpk		803,328
30	ERI ALBAUTO shpk		480,000
31	EURO TECNO SRL		-630,000
32	EUROKOZMETIKA		1,772,328
33	EVELINA HIRAJ		1,003,299
34	FADIL DULLA		1,238,248
35	FRAL 2000 shpk		-75,059
36	FROZEN shpk		216,368
37	GAZ POWER shpk		50,472,142
38	GIOXAS S.A INDUSTRIAL		583,208

39 GLOBAL LOGISTIK ALBANIA shpk	1,576,682
40 GUANGZOU CHUMBOON IMPORT EXPORT TRADING CO LTD	-3,323,893
41 GURSAN LOJISTIK VE DIS TICARET LTD	112,326
42 HANS JURGEN GEIGER MASCHINEN VERTRIEB GMBH	4,000,000
43 IBERKO shpk	763,718
44 IGM TECNICAL COMMERCIAL	4,756,355
45 ILIR GJYZELI	730,680
46 ILIRJAN NDREAJ	272,260
47 IMPERECO SA	-4,608,507
48 INTERNACIONAL TRANS 06 shpk	258,024
49 INTERTEK FRANCE	-50,540
50 INTOOL shpk	232,500
51 INZHOG shpk	2,122,770
52 ITAL COSTRUZIONI shpk	-115
53 ITE GROUP shpk	-380,478
54 IZOTEK ALBANIA shpk	-48
55 JIANGXI XINTAO TECHNOLOGIES CO LTD	-1,719,361
56 JONALD shpk	3,991,772
57 KAPPA OIL sh.a	773,785
58 KAST & GAZ sh.a	-1,249,756
59 KASTRIOT CANKAJ	1,364,642
60 KELLICI 2009 shpk	8,775,993
61 KERRI shpk	-24,225
62 KROEPLIN GMBH	-391
63 LINDAL TURKEY PAKEYTLEME	-1,096,398
64 LP GAZ	-16,650,000
65 METAL & PLASTIK shpk	189,322
66 MIRTEC EBETAM	-87,500
67 ORTAKLAR KAMP EKIPMANLARI	4,278,610
68 OSSHE sh.a	5,893,580
69 PITSIKOGLOYGEORGIOS BIOTIPARK	547,683
70 PITZIKA KOGLOU	507,113
71 PRIVAT LABEL AEROSOL DOLUMS	510,434
72 PROCREDIT BANK	-21,365,000
73 PROMETAL BAKLI shpk	40,470,091
74 RAFAELO 2002 SHA	319,872
75 RAYS PELLET	93,664,382
76 ROYAL GAZ sh.a	2,509,800
77 SARP LIAB shpk	451,104
78 SELUZ KIMYA KOZMETIK TIC VE SAN AS	8,928
79 SKENDERI-G shpk	264,460
80 STEFANI TRANS shpk	1,500,000
81 TARIMSAL KIMYA TEKNOLOJILERI	-1,308
82 TECHMA CNC MASCHINEN TECHNIK GMBH	2,500,000
83 TECHNOCAN A.E	-432,724
84 THESSALONIKI	180,332
85 TIN CAN AMBALAJ INSTAMBUL	810,819
86 TRACEY BUYERS AND SELLERS OF TOOLS & PRODUCTION MAC	1,493,750
87 TRATANDAFILO	228,944
88 TRIGONIS BROS S.A IRON STEEL	-923,202
89 VALDI TRANS shpk	317,500
90 VJOLA PETANI	305,135

91	VP BRANDS INTERNACIONAL SA		33,717	
92	VRIKO AE shpk		1,952,850	
93	VRIKO shpk		3,358,112	
94	WAT 2010 shpk		321,108	
95	YANSHAN JINXING AEROSOL VALVE MANUFACTURE		-34,063.00	
			369,480,732	
>	<i>Te pagueshme ndaj punonjesve</i>	Leke	1,513,810	
>	<i>Detyrime per Sigurime Shoq.Shend.</i>	Leke	478,331	
>	<i>Detyrime tatimore per TAP-in</i>	Leke	35,750	
>	<i>Detyrime tatimore per Tatim Fitimin</i>	Leke	-	
>	<i>Detyrime tatimore per Tvsh-ne</i>	Leke	-	
>	<i>Të tjera tatime për'u paguar dhe për t'u kthyer</i>	Leke	2,571	
>	<i>Detyrime tatimore per Tatimin ne Burim</i>	Leke	-	
>	<i>Te drejta e detyrime ndaj ortakeve</i>	Leke	-	
>	<i>Dividente per tu paguar</i>	Leke	-	
>	<i>Debitore dhe Kreditore te tjere</i>	Leke	-	
>	<i>Grantet dhe te ardhurat e shtyra</i>	Leke	-	
			2,030,462	
4	Provizionet afatshkurtra	Leke	-	
	PASIVET AFATGJATA			
II	Huat afatgjata		260,121,097	
1	<i>Hua,bono dhe detyrime nga qeraja financiare</i>	Leke		
>	<i>Bono te konvertueshme</i>	Leke	-	
>	<i>Huamarje te tjera afatgjata</i>	Leke	230,625,633	
>	<i>Te pagueshme te tjera</i>		29,495,464	
2	<i>Grantet dhe te ardhurat e shtyra</i>	Leke	0	
3	<i>Provizionet afatgjata</i>	Leke	0	
III	KAPITALI		433,568,886	
	Aksionet e pakices (PF te konsoliduara)	Leke		
1	Kapitali aksionereve te shoq.meme (PF te kons.)	Leke	-	
2	Kapitali aksionar	Leke	374,000,000	
3	Primi aksionit	Leke	-	
4	Njesite ose aksionet e thesarit (Negative)	Leke	-	
5	Rezervat statutore	Leke	-	
6	Rezervat ligjore	Leke	-	
7	Rezervat e tjera	Leke	208,578	
8	Fitimet e pa shperndara	Leke		
9	Fitimi (Humbja) e vitit financiar	Leke	59,360,308	
>	<i>Shpenz Mallra te konsumuara</i>	Leke	192,707,632	
>	<i>Ndryshim prodhim produktesh</i>	Leke	303,850,987	
>	<i>Shpenz Energji/karburant</i>	Leke	8,093,329	
>	<i>Shpenz Mirembaj Biznesi/Administrative</i>	Leke	20,390,244	
>	<i>Shpenz taksa doganore</i>	Leke	134,433	
>	<i>Shpenz transporti</i>	Leke	18,708,997	
>	<i>Shpenz te tjera financiare</i>	Leke	10,501,755	
>	<i>Shpenz Taksa Vendore</i>	Leke	246,105	
>	<i>Shpenz telekomunikacioni</i>	Leke	730,709	

> Shpenz Bankare	Leke	1,708,873
> Shpenz Paga	Leke	19,693,404
> Shpenz Sigurime	Leke	3,288,801
> Shpenz interesa	Leke	12,194,495
> Vlera kontabel e aktive afatgjata te shitura	Leke	1,724,238
> Gjoha dhe penalitete	Leke	229,921
> Totali i Shpenzimeve	Leke	594,203,923
> Shitje per produkte te gatshme	Leke	536,748,738
> Te ardhura nga sherbimet	Leke	27,165,902
> Te ardhura nga shitja e mallrave	Leke	99,557,929
> Te ardhura nga shitja e AAGJ	Leke	504,000
> Transport per te tretet	Leke	63000
> Të ardhura nga interesat		10.907
> Totali i te ardhurave	Leke	664,039,580
> Fitimi para tatimit	Leke	69,835,657
> Fitimi fiskal	Leke	69,835,657
> Shpenzime Tatim Fitimi	Leke	10,475,349
		59,360,308

> Shënime të tjera shpjeguese

Shenime te tjera shpjeguese:

Ngjarje te ndodhura para dates se bilancit per te cilat behen rregullime apo ngjarje per te cilat behen rregullime nuk ka.

Gabime materiale te ndodhura ne periudhat kontabel te meparshme te konstatuara gjate periudhes raportuese dhe qe duhen korigjuar nuk ka.

Administrator
Adi Mehmeti