

1- HUMBJET: 2013/2014/2015 3-MUJORI 2015 - 2016

Zeri Viti	2013	2014	2015	3m-Ire 15	Jan.16	Feb.16	Mar.16	3m-Ire 16
<i>Humbjet</i>	45.04%	37.81%	31.34%	33.94%	34.69%	29.01%	29.93%	31.42%

2- ARKETIMET:

Zeri Viti	2013	2014	2015	3m-Ire 15	Jan-16	Feb-16	Mar-16	3m-Ire 16
<i>Arketimet Totale Klientet</i>	38,575,487	49,197,282	64,624,672	19,806,511	5,500,506	5,369,967	5,359,217	16,229,690

Zeri Viti	2013	2014	2015	3m-Ire 15	Jan.16	Feb.16	Mar.16	3m-Ire 16
<i>Arketimet 0-30 dite</i>	22,029,859	27,437,126	39,912,054	10,503,546	4,037,561	3,927,148	3,533,755	11,498,464
<i>Arketimet 0-90 dite</i>	32,683,245	38,232,461	51,195,487	12,987,140	4,718,129	4,875,977	4,856,304	14,450,410

Faturekorrente 2013--2016

Zeri Viti	2013	2014	2015	Jan-15	Feb-15	Mar.15	Jan-16	Feb-16	Mar-16
<i>NA Deri ne 30 dite</i>	45.00%	51.65%	68.15%	56.06%	63.99%	68.42%	66.4%	69.74%	
<i>NA Deri ne 90 dite</i>	66.76%	71.97%	87%	68.74%	78.41%	85.88%			
<i>NA Totale per faturat</i>	77.41%	84.02%	100.8%	78.44%	86.03%	90.20%			

3- INVESTIMET

Buxheti Investimeve 2016:

	Kontratat lidhura	Punimet realizuara
Total	4,057,955,601	883,006,631

Investime ne faze finale prokurimi - Buxheti 2016

Vlera per tu kontraktuar	3,931,883,000	
Total	3,931,883,000	

4- CASH FLOW

CASH FLOW (000 / Lekë)	31 Dhjetor 2015	31 Mars '16
Aktivite Operative		
Humbje para tatimitimit	19,841,768	2,210,752
<i>Korrigjuarpër:</i>		
Zhvlerësim, amortizim, nxjerrje jashtëpërdorimit	2,047,713	530,297
(Fitimet) Humbjengakursi I kembimitvalutor, neto	407,205	247,882
Shpenzimeinteresi, teardhurangainteresi	482,996	82,790
Vleresimiirezervave, provigjonevedhekorrigjimetetjera	(4,142,296)	975,841
<i>Ndryshime ne kapitalinqarkullues:</i>		
Llogaritearketueshme	5,247,059	(1,182,933)
Materialedhefurnizime	(1,324,146)	(288,778)
Aktivitetjeraafatshkurtera	(135,346)	35,170
Llogaritepagueshmedhedetyrimetjera	(9,102,356)	(1,557,598)
Flukset e parasegjeneruarngaaktivitetioperativ	13,322,595	1,053,424
Tatimmbifitimin I paguar	(1,494,218)	(300,000)
Interesi I paguar	49,280	25,257
Interesi I arketuar	(532,276)	(108,048)
Flukset e parasetogjeneruarngaaktivitetioperativ	11,345,381	670,633
Aktivitetiinvestues		
Shtesa ne aktivetafatgjatamaterialedhe ne aktivitetjeraafatgjata	(2,713,513)	(1,309,848)
Arketimingashitja e aktiveveafatgjata		
Shtesa ne aktivetafatgjatajomateriale	(239,361)	(51,904)
Arketimngapagesat e huave	347	62
Flukset e parasetoperdorur ne aktivitetiinvestuese	(2,952,527)	(1,361,690)
Aktivitetifinancues		
(Pagesat)/arketimetnetongahuate	(3,196,542)	292,278
Fluksetmonetarenetongaaktivitetifinancuese	(3,196,542)	292,278
Efektinetongandryshimi ne kursin e kembimit	(407,205)	(247,882)
Rritja / (ulja) neto ne mjetemonetaredheekuivalentet e tyre.	4,789,107	(646,661)
Mjetemonetaredheekuivalentet e tyre ne fillimteperiudhes	1,830,253	6,619,360
Mjetemonetaredheekuivalentet e tyre ne Fund teperiudhes	6,619,360	5,972,699

5- GJENDJA E LLOGARISE ESCROW KESH-OST

Nr	Llogaria	31-Mar-16			
		Ne Leke	Ne EURO	Ne USD	GBP
11	Credins Bank Escrow Kesh & OST	6,479,836			

6- Pagesatndaj KESH dhe OST

MONTH	KESH						OST					
	Financial obligation		Value settled				Financial obligation		Value settled			
	Current purchased invoice	95% of Current invoice	Current paid	Paid invoice	Cumulative		Current purchased invoice	95% of Current invoice	Current purchased	paid invoice	Cumulative	
	000 Lek	000 Lek	000 Lek	%	000 Lek	%	000 Lek	000 lek	000 Lek	%	000 Lek	%
Jan	1,693,465	1,608,791	1,790,139	106%	1,790,139	106%	479,173	455,215	285,215	60% ¹	285,215	60% ¹
Feb	1,641,888	1,559,794	1,378,445	84%	3,168,585	95%	484,112	459,907	459,907	95%	745,121	77%
March	1,451,109	1,378,554	1,378,554	95%	4,547,139	95%	390,158	370,650	370,650	95%	1,115,771	82%
TOTAL	4,786,462	4,547,139	1,378,445		4,547,139	95%	1,353,443	1,285,771	459,907		1,115,771	82%

¹ On January 2016 to OST was paid 60% of current bill, cause during 2015 OST was paid 120% of annual billed amount from 85% planed, or 1,683,826 million Leke more than plan.

7- AKM 2015- 2016

AKM Familjarderi me 31 Mars 2016

Statusi	Total 2015	Total 2016	Grand Total
<i>Grand Total</i>	375,521	25,711	401,232

AKM Privatderi me 31 Mars 2016

Statusi	Total 2015	Total 2016	Grand Total
<i>Grand Total</i>	15,979	1,984	17,963

NR TOTAL AKM

Statusi	Total 2015	Total 2016	Grand Total
<i>Grand Total</i>	391,500	27,695	419,195

Nr AKM Aktiveperteshlyer ne periudhat ne vijimgjendje ne dt: 31 mars 2016

Viti	Familjar	Privat	Total
2015	118,540	2,887	121,427
2016	37,542	530	38,072
TOTAL	156,082	3,417	159,499

8 – Abonentet pa mates dhe faturuar aforre 2014, 2015 dhe 2016

1. Nri Klienteve të Faturuar Pa Mates (aforre) dhe në kushtet e demitimit të sistemit të matjes

Viti / Muaj	Mesatarja mujore gjatë vitit të Klientëve Aforre	Mesatarja e Viti në Klientësh vs Nr Total
2014	42,865	3.70%
2015	35,128	2.90%
3 Muajori 2016	35,846	2.90%