

Balance Sheet

Nderrmarje Bilanc

Until : 09/05/2019

ASSETS	Notes	Current Year (2019)	Previous Year (2018)
ASSETS		42,190,076	0
Non-current assets		454,944	0
Intangible assets		0	0
Fixed assets		454,944	0
2812-Per ndertesat		-45,056	0
2818-Per te tjera AA materiale		500,000	0
Leashold improvements		0	0
Accrued depreciation and amortisation		0	0
CIP/ Advances		0	0
Deferred tax asset		0	0
Other non-current assets		0	0
Current assets		41,735,132	0
Receivables from customers (gross)		0	0
Issued SPL loans		0	0
Issued INSTA loans		0	0
Accrued commission income - SPL		0	0
Accrued interest income - INSTA		0	0
Accrued administration fee - SPL		0	0
Accrued administration fee - INSTA		0	0
Accrued disbursement fee - SPL		0	0
Accrued disbursement fee - INSTA		0	0
Accrued cash commission - SPL		0	0
Accrued cash commission - INSTA		0	0
Other loan portfolio receivables		0	0
Provisions for non-performing loans		0	0
Provisions for accrued income		0	0
Inventories		295,848	0
3127-Materiale te tjera		9,999	0
351-Mallra		285,849	0
Taxes receivable		0	0
Mintos receivable		0	0
Other current assets		40,887,128	0
411001-KLIENTE TE NDRYSHEM		150,506	0
411002-Desara		40,732,334	0
411003-Test		3,000	0
4456-Shteti-TVSh e zbritshme		1,287	0
Cash		552,157	0
In bank		1,319	0
5121001-BANKA BKT 123456		569	0
5121002-Banka e pikeve 234567		750	0
On hand		550,838	0
5311001-ARKA NE LEKE		550,838	0
TOTAL ASSETS		42,190,076	0

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EQUITY & LIABILITIES	Notes	Current Year (2019)	Previous Year (2018)
EQUITY		41,506,697	0
Share capital		0	0
Share premium		0	0
Reserves		0	0
Undistributed profits / accumulated losses from previous periods		0	0
Profit/loss of current period		41,506,697	0
605-Blerje/shpenzime mallrash/sherbimesh		120,261	0
669-Humbje nga kembimet dhe perkthimet valutore		-0	0
681-Amortizimet e aktiveve afatgjata		-45,056	0
705-Shitje Mallrash		41,431,492	0
LIABILITIES		683,379	0
Non-current liabilities		0	0
Loans from related entities - long term		0	0
Other loans - long term		0	0
Loans- long term ZS		0	0
Loans- long term Avole		0	0
Loans- long term Novo		0	0
Deferred tax liability		0	0
Current liabilities		683,379	0
Loans from related entities		0	0
Mintos portfolio liability		0	0
Other loans		0	0
Accounts payable		666,342	0
401001-FURNITORE TE NDRYSHEM		638,243	0
401002-Test		28,099	0
Salaries payable		0	0
Taxes payable		7,038	0
4457-Shteti-TVSh e pagueshme		7,038	0
Interest payable		0	0
Accrued expenses		0	0
Deferred income		0	0
Other liabilities		9,999	0
5121003-INTESA djsndvdfs		9,999	0
TOTAL EQUITY & LIABILITIES		42,190,076	0

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Out Of Balance	Notes	Current Year (2019)	Previous Year (2018)
Llogari jashte bilancit		0	0
Te tjera llogari jashte bilancit		0	0

TOTAL ASSETS		42,190,076	0
TOTAL EQUITY & LIABILITIES		42,190,076	0
Difference Assets-(Equity & Liabilities)		0	0
Out Of Balance		0	0