

## Fondi BESA Sh.a.

**Pasqyra e te ardhurave permbledhese per vitin e mbyllur me 31 Dhjetor**

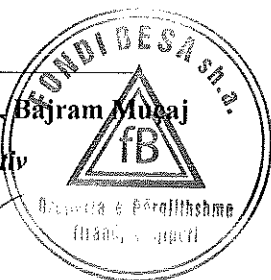
(shumat ne Lek)

|                                                                                              | 2015                      | 2014                      |
|----------------------------------------------------------------------------------------------|---------------------------|---------------------------|
| Interesa                                                                                     |                           |                           |
| Te ardhura nga interesat                                                                     | 1,590,470,666             | 1,457,394,059             |
| Shpenzime per interesa                                                                       | -336,092,200              | -313,783,924              |
| Te ardhurat neto nga interesat                                                               | <u>1,254,378,466</u>      | <u>1,143,610,135</u>      |
| Te ardhura te tjera                                                                          |                           |                           |
| Te ardhura nga grantet                                                                       | 3,110,944                 | 735,140                   |
| Te ardhura te tjera, neto                                                                    | 95,409,491                | 92,393,350                |
| Totali i te ardhurave te tjera                                                               | <u>98,520,435</u>         | <u>93,128,490</u>         |
| Shpenzime Operative                                                                          |                           |                           |
| Humbja nga zhvleresimi i kredive per klientet                                                | -156,370,604              | -158,297,902              |
| Shpenzime personeli                                                                          | -572,619,227              | -536,063,858              |
| Shpenzime te tjera administrative                                                            | -257,197,800              | -252,996,347              |
| Amortizimi                                                                                   | -25,148,139               | -42,988,861               |
| Humbja neto nga levizjet ne kursin e kembimit                                                | -524,670                  | -2,308,493                |
| Totali i shpenzimeve operative                                                               | <u>-1,011,860,440</u>     | <u>(992,655,461)</u>      |
| Fitimi para tatimit                                                                          | <u>341,038,461</u>        | <u>244,083,164</u>        |
| Shpenzimi per tatimin mbi fitimin                                                            | -52,803,349               | -39,803,774               |
| Fitimi neto i vitit                                                                          | <u>288,235,112</u>        | <u>204,279,390</u>        |
| Te ardhura te tjera permbledhese neto nga tatimi mbi fitimin                                 | -                         | -                         |
| <b>Totali i te ardhurave permbledhese per vitin qe i atribuohet aksionereve te Shoqerise</b> | <u><b>288,235,112</b></u> | <u><b>204,279,390</b></u> |

Prof. Assoc.Dr. **Bajram Mucaj**

Drejtor Ekzekutiv

*Bajram Mucaj*



*Irma Disha*

Drejtoresh e Finance