

Nehemia Albania
Statement of Financial Position
As of 31 December 2014

ASSETS	<u>2.012</u> LEK	<u>2.013</u> LEK	<u>2.014</u> LEK	<u>2.012</u> Eu 137	<u>2.013</u> Eu 142	<u>2.014</u> Eu 142
Current Assets						
Cash Bank	3.999.321	845.937	5.636.411	29.192	6.042	40.260
Cash on Hand	1.300.016	866.670	1.021.517	9.489	6.191	7.297
Accounts Receivable	1.420.852	306.573	324.090	10.371	2.190	2.315
Total Current Assets	6.720.189	2.019.180	6.982.018	49.052	14.423	49.872
Fixed Assets						
Land	78.454.767	78.454.767	78.454.767	572.663	560.391	560.391
Tools and Machinery	15.381.713	14.983.914	14.983.913	112.275	107.028	107.028
Less: Accumulated Depreci	-13.955.801	-13.779.820	-14.020.638	-101.867	-98.427	-100.147
Equipment	25.821.950	21.949.239	28.459.308	188.481	156.780	203.281
Less: Accumulated Depreci	-22.713.745	-19.756.143	-21.931.934	-165.794	-141.115	-156.657
Automobiles	19.780.471	15.485.465	14.239.765	144.383	110.610	101.713
Less: Accumulated Depreci	-15.515.546	-11.032.447	-10.773.470	-113.252	-78.803	-76.953
Buildings	664.024.537	630.992.174	626.692.174	4.846.894	4.507.087	4.476.373
Less: Accumulated Depreci	-231.205.013	-236.770.083	-254.755.756	-1.687.628	-1.691.215	-1.819.684
				0	0	0
Total Fixed Assets	520.073.333	480.527.066	461.348.129	3.796.156	3.432.336	3.295.344
				0	0	0
TOTAL ASSETS	526.793.522	482.546.246	468.330.147	3.845.208	3.446.759	3.345.215
LIABILITIES AND NET ASSETS						
LIABILITIES						
Insurance Payable	1.425.652	1.526.915	1.664.410	10.406	10.907	11.889
Other Tax Payable	522.670	552.121	446.395	3.815	3.944	3.189
Accounts Payable	11.984.964	10.210.166	12.170.384	87.481	72.930	86.931
Loan	135.669.240	167.187.420	0	990.286	1.194.196	0
TOTAL LIABILITIES	149.602.526	179.476.622	14.281.189	1.091.989	1.281.976	102.008
NET ASSETS						
Total Fund Balance	377.190.996	303.069.624	454.048.958	2.753.219	2.164.783	3.243.207
Net Income						
TOTAL NET ASSETS	377.190.996	303.069.624	454.048.958	2.753.219	2.164.783	3.243.207
				0	0	0
TOTAL NET ASSETS AND LIA	526.793.522	482.546.246	468.330.147	3.845.208	3.446.759	3.345.215