

	euro '000														
BILANCI I GJENDJES	31 Dhjetor 2014	31 Mars 2015	30 Qershor 2015	30 Shator 2015	31 Dhjetor 2015	31 Mars 2016	30 Qershor 2016	30 Shator 2016	31 Dhjetor 2016	31 Mars 2017	30 Qershor 2017	30 Shator 2017	31 Dhjetor 2017	31 Mars 2018	30 Qershor 2018
<b>ASETET</b>															
Paraja në dorë dhe në bankë	436,465	351,339	757,440	1,076,817	620,871	461,441	1,321,416	449,523	538,689	954,018	478,152	658,824	564,051	636,245	374,219.88
Investimet në depozita	3,140,000	3,140,000	1,690,000	1,200,000	1,460,000	1,460,000	1,460,000	2,660,000	3,760,000	3,806,260	4,500,310	4,525,200	3,733,673	3,753,893	3,921,439.26
Investimet në letra me vlerë	1,792,752	2,070,049	3,383,197	3,650,231	4,200,722	4,519,631	3,902,761	3,805,845	2,871,419	2,717,589	2,696,510	4,267,486	6,064,471	7,581,116	5,729,167.47
Kostot e përvetësuarra të shtyra	1,877	1,912	2,447	3,099	1,848	2,004	1,980	1,618	1,956	2,124	2,175	1,726	1,933	2,130	2,195.10
Llogaritë e arkëtueshme nga sigurimet dhe risigurimet	94,699	67,857	68,306	61,223	61,812	51,900	55,390	53,051	80,844	76,467	77,863	71,044	119,215	94,448	116,339.86
Asetet e risigurimit	22,636	17,423	18,101	16,719	18,732	18,940	18,901	17,095	17,438	17,995	17,286	16,407	18,705	25,408	27,627.43
Tokë dhe Ndërtesa	539,771	537,865	535,958	534,051	532,144	530,238	528,331	528,774	526,860	524,945	523,031	521,117	519,202	517,288	515,373.34
Asete të tjera të preکشme	7,377	7,400	6,890	6,380	5,870	6,560	6,103	5,647	5,190	4,748	4,337	3,925	3,514	5,991	5,527.80
Asetet e paprekshme	26,300	24,421	22,543	20,664	18,786	16,907	15,028	13,150	11,271	15,010	12,850	10,691	8,531	6,372	4,212.73
Asetetë tjera	137,557	162,747	144,282	120,005	2,514	14,051	23,272	36,467	52,866	20,169	9,243	9,630	1,666,303	164,991	11,641.65
<b>GJITHSEJ ASETET</b>	<b>6,199,434</b>	<b>6,381,012</b>	<b>6,629,163</b>	<b>6,689,188</b>	<b>6,923,300</b>	<b>7,081,671</b>	<b>7,333,182</b>	<b>7,571,171</b>	<b>7,866,534</b>	<b>8,139,326</b>	<b>8,321,757</b>	<b>10,086,049</b>	<b>12,699,598</b>	<b>12,787,882</b>	<b>10,707,745</b>
<b>DETYRIMET</b>															
Provizionet për dëme dhe shpenzimet e trajtimit të dëmeve	2,322,878	2,475,554	2,686,688	2,888,607	3,119,776	3,296,985	3,505,335	3,714,385	3,914,781	4,085,025	4,232,373	4,434,328	5,012,095	5,204,086	5,457,083.36
Provizionet për primin e pa fituar dhe riskun e pa skaduar	107,923	117,944	123,948	95,896	111,898	125,003	129,235	116,872	135,608	149,196	153,921	131,016	221,568	238,969	232,552.53
Llogaritë e pagueshme të sigurimit dhe detyrimet e tjera	34,089	28,487	21,408	22,106	46,657	24,217	22,931	21,927	26,748	23,147	22,005	23,257	54,046	38,094	6,854.27
Huatë dhe kreditë	-	-	-	-	-	-	-	-	-	-	-	1,350,000	3,005,927	1,254,833	500,214.37
Kreditorët e tjerë dhe Akrualet	145,397	105,122	121,342	114,172	124,117	90,742	102,500	104,121	136,684	96,821	108,891	113,441	209,235	1,681,587	184,765.66
<b>GJITHSEJ DETYRIMET</b>	<b>2,610,286</b>	<b>2,727,107</b>	<b>2,953,386</b>	<b>3,120,782</b>	<b>3,402,448</b>	<b>3,536,946</b>	<b>3,760,001</b>	<b>3,957,304</b>	<b>4,213,821</b>	<b>4,354,189</b>	<b>4,517,190</b>	<b>6,052,041</b>	<b>8,502,871</b>	<b>8,417,569</b>	<b>6,381,470</b>
<b>KAPITALI AKSIONAR</b>															
Kapitali aksionar	3,285,893	3,285,893	3,285,893	3,285,893	3,285,893	3,285,893	3,285,893	3,285,893	3,285,893	3,285,893	3,285,893	3,285,893	3,285,893	3,285,893	3,285,892.50
Fitimi i akumuluar	163,015	303,341	303,341	153,341	153,341	235,362	235,362	235,362	235,362	363,629	363,629	363,629	263,629	494,479	494,478.51
Fitimi per periudhen	140,326	64,976	87,042	129,678	82,021	23,472	51,622	91,582	128,266	22,700	53,095	90,422	230,850	101,813	62,112.63
Rezerva të tjera	(86)	(304)	(499)	(505)	(403)	(1)	304	1,031	3,192	112,916	101,951	294,065	416,356	488,129	483,790.69
<b>GJITHSEJ KAPITALI AKSIONAR</b>	<b>3,589,148</b>	<b>3,653,906</b>	<b>3,675,777</b>	<b>3,568,407</b>	<b>3,520,852</b>	<b>3,544,725</b>	<b>3,573,181</b>	<b>3,613,867</b>	<b>3,652,713</b>	<b>3,785,137</b>	<b>3,804,567</b>	<b>4,034,008</b>	<b>4,196,727</b>	<b>4,370,312</b>	<b>4,326,274</b>
<b>GJITHSEJ DETYRIMET DHE KAPITALI</b>	<b>6,199,434</b>	<b>6,381,012</b>	<b>6,629,163</b>	<b>6,689,188</b>	<b>6,923,300</b>	<b>7,081,671</b>	<b>7,333,182</b>	<b>7,571,171</b>	<b>7,866,534</b>	<b>8,139,326</b>	<b>8,321,757</b>	<b>10,086,049</b>	<b>12,699,598</b>	<b>12,787,882</b>	<b>10,707,745</b>