

PARTIA SHQIPTARE DEMOKRISTIANE E KOSOVES

REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2012 AND INDEPENDENT AUDITOR'S REPORT

PRISTINA , JUN , 2013

ANNUAL FINANCIAL REPORTS OF POLITICAL ENTITY		
	GENERAL INFORMATION	
1	Political Entity Name	Partia Shqiptare Demokristiane e Kosoves
2	Acronym	PSHDK
3	Address	Rr. Bulevardi Deshmoret e Kombit 7B/5
4	Municipality	Prishtine
5	Tel	044 393 793 049 228 722
6	The reporting period	01.01.2012 - 31.12.2012
7	The registration number	100-0800

Authorized Financial Representative

8	Name	Emanuel
9	Surname	Demaj
10	Personal Number	10054585667
11	Address	Ulpian RR. Henry Dajana U-6 III/6
12	Municipality	Prishtine
13	Tel	049 228 722
14	E-mail	demajemanuel@hotmail.com

Statement of Financial Position

31 December 2012

Acronym : PSHDK

P	Assets	Notes	31 December 2012	31 December 2011
P.1	Long-term assets		Amount in Euro	Amount in Euro
P.1.1	Property, plant and equipment	5		
P.1.2	Intangible assets			
P.1.3	Other long term assets			
	Total long-term assets			
P2	Short-term assets			
P2.1	Accounts Receivable	6		
P2.2	Prepayments			
P2.3	Cash and cash equivalents	7		
P2.4	Other short-term assets			
	Total other short-term assets			
	Total assets P1+P2			
E	Equity			
E.1	Accumulated funds			
E.2	Surplus / (deficit) of the year			
	Total Equity			
D	Liabilities			
D.1	Long-term liabilities			
D.1.1	Payable loans			
D.1.2	Deferred revenue			
	Total long term liabilities			
D.2	Short-term liabilities			
D.2.1	Accounts payable and other	8		
D.2.2	Payable loans			
D.2.3	Other short-term liabilities	9		
	Total short term liabilities			
	Total liabilities (D.1 + D.2)			
	TOTAL EQUITY AND LIABILITIES (E+D)			

Statement of Incomes and Expenses

In the end of the year 31 December 2012

		Note	In the end of year 31.12.2012	In the end of year 31.12.2011
H	Income			
H.1	Revenues from budget			
H.2	Membership revenues			
H.3	Donations and contributions in cash	3		
H.4	Contributions in kind, goods and services	4		
H.5	Campaign incomes			
H.6	Revenues released from deferred revenues	5		
H.7	Other Revenues			
	Total incomes			
SH	Expenses	2		
SH.1	Salaries and compensations	2		
SH.2	Transportation costs	2		
SH.3	Advertising, representation and conferences	2		
SH.4	Campaign expenses	2		
SH.5	Purchase of goods	2		
SH.6	General expenses	2		
SH.7	Other expenses	2		
	Total expenses			
	SURPLUS (+) OR DEFICIDI (-) for the year (H-SH)			

SH	Expenses	Expenses in Euro	Payments in Euro	The remaining debt in Euro
SH.1	Salaries and compensations			
	Salaries and compensations, net			
	Employee pension contribution			
	Employer pension contribution			
	Personal Income Tax			
	Other Benefits			
	Total salaries and compensations			
SH.2	Transportation costs			
	Borrowed vehicles			
	Fuels			
	Tickets - airplane / bus, train, taxi, etc.			
	Insurance and maintaining the vehicles			
	Other transport insurance			
	Total transport costs			
SH.3	Advertising, representation and conferences			
	Offices			
	Food			
	Cultural and recreational activities			
	Radio and television advertisements			
	Billboards and advertisements in newspapers			
	Other advertising costs, representation and conferences			
	Total advertising, representation and conferences			
SH.4	Campaign expenses			
	Campaign expenses			
	Total campaign expenses			
SH.5	Purchase of goods			
	Office supply			
	Small equipment			
	Total purchases of goods			
SH.6	General expenses			
	Office rent			
	Telephone, internet and Post			
	Electricity, municipal services (water and waste)			
	Depreciation costs of long-term assets			
	Costs associated with donations and in-kind contributions, goods and services			
	Total general expenses			
SH.7	Other expenses			
	Maintenance of equipment and offices			
	Expenses that are not including in any other category			
	Total other expenses			
	Total expenses (from SH.1 to SH.7)			

Note 6. Accounts Receivable		31 December 2012 Amounts in Euro			31 December 2011 Amounts in Euro	
	Balance at beginning of year (historical cost)	Purchases during the year	Accumulated depreciation	Depreciation of the year	Balance at end of year (net)	0
				0		0
				0		0
				0		0
Total accounts receivable						
Note 7. Cash and cash equivalents		31 December 2012 Amounts in Euro			31 December 2011 Amounts in Euro	
Cash in Bank				0		0
Cash				0		0
In total cash and cash equivalents				0		0
Note 8. Accounts payable and other		31 December 2012 Amounts in Euro			31 December 2011 Amounts in Euro	
				0		0
				0		0
				0		0
				0		0
Accounts payable and other				0		0
Total accounts payable and other				0		0
Note 9. Other short-term liabilities		31 December 2012 Amounts in Euro			31 December 2011 Amounts in Euro	
Total other short-term liabilities						

Property					
Facilities					
Vehicles					
Equipment for office					
Information technology equipment					
Other equipment					
Total property, plant and equipment					

Contributions in kind, goods and services
In the end of year 31 December 2012

Acronym: PSHDK

Goods / services description	Received by			Date when contribution is provided	Amount in Euro
	Contributor	Address	Personal Number		
Total in-kind contribution, goods and services :					

Donations and contributions in cash

Acronym : PSHDK

In the end of year 31 December 2012

Received by			Date when contribution is provided	Amount in Euro	Accepted through	
Contributor	Address	Personal Number			Bank	Checkout
Total donations and contributions in cash :						

Payments over 5,000.00 Euro

Acronym: PSHDK

In the end of year 31 December 2012

Purpose of Payment	Received by			Date when payment is made	Amount in Euro
	Personal / Institutional	Address	Personal Number		
Total payments over 5,000.00 Euro :					

Forms are not fulfilled.