



# TEB

BNP PARIBAS JOINT VENTURE

## Bilanci i gjendjes / Balance Sheet

Me 30.09.2012 / As of 30.09.2012

	Euro '000 Kuartali paraprak Previous quarter	Euro '000 Kuartali vijues Current quarter
<b>Aktiva/Assets</b>		
Parate e gatshme dhe gjendja ne BQK/ Cash on hand and balances with CBK	31,163	40,554
Letrat me vlere/ Securities	469	831
Kerkesat ndaj bankave (plasmanet)/ Claims on banks	5,984	21,977
Kredite Neto dhe lizingjet/ Net loans and leases	200,776	202,089
Mjetet fikse/ Fixed assets	3,352	3,456
Mjetet tjera/ Other assets	3,212	3,349
<b>Totali i aktives/ Total assets</b>	<b>244,983</b>	<b>272,255</b>
<b>Obligimet dhe kapitali/ Liabilities and capital</b>		
<b>Obligimet/ Liabilities</b>		
Depozitet e klienteve/ Customer deposits	208,537	239,663
Huate/ Borrowings	12,500	6,500
Obligimet tjera/ Other liabilities	4,738	5,509
<b>Totali i obligimeve/ Total Liabilities</b>	<b>225,774</b>	<b>251,672</b>
<b>Kapitali/ Equity</b>		
Aksionet/ Share capital	23,000	23,000
Rezervat e jashtezakonshme/ Contingency reserves	-	-
Profiti i pashperndare(humbja) per vitet paraprake/ Retained profit/(loss) prior years	(5,683)	(5,683)
Profiti (humbja) vijues/ Current year profit/(loss)	1,892	3,266
<b>Totali kapitalit/ Total equity</b>	<b>19,208</b>	<b>20,583</b>
<b>Totali i obligimeve dhe kapitali/ Total liabilities and equity</b>	<b>244,983</b>	<b>272,255</b>

Shoqëri Aksionare me BNP PARIBAS:  
Licensuar nga Banka Qendrore e Republikës së Kosovës (BQK).

Joint venture with BNP PARIBAS:  
Licensed by the Central Bank of the Republic of Kosova (CBK).

## Kontakti / Contact

Zyra Qëndrore/Head Office  
Adresa/Address: Agim Ramadani Nr./No.15  
Tel: 038 230 000; Fax: 038 224 699  
E-mail: [info@teb-kos.com](mailto:info@teb-kos.com)

Web: [www.teb-kos.com](http://www.teb-kos.com); [www.tebstarkartela.com](http://www.tebstarkartela.com)