

**Operatori i Sistemit të Transmetimit (OST) Sh.a**  
**Statements of profit and loss**

(amounts in ALL)

	<b>For the period ending on</b>	
	<b>9/30/2020</b>	<b>12/31/2019</b>
Revenue from transmission services	3,852,439,179	5,261,482,835
Revenue from capacity allocations	1,151,625,010	1,737,622,845
Other income	233,015,604	122,291,474
Raw materials	(50,945,429)	(113,134,946)
Transmission costs	(765,562,336)	(1,368,024,501)
Other expenses from operating activities	(295,473,773)	(826,287,811)
Employee benefits costs	(853,215,388)	(1,169,654,573)
Depreciation, amortization	(1,768,367,183)	(2,549,782,073)
Losses from impairment of assets		(349,341,939)
Impairment of trade and other receivables		(112,647,456)
<b>Operating profit</b>	<b>1,503,515,683</b>	<b>632,523,856</b>
Interest expenses	(421,213,485)	(814,970,693)
Net finance costs	(391,044,261)	298,830,418
<b>Net finance income (expense)</b>	<b>(812,257,746)</b>	<b>(516,140,274)</b>
<b>Profit before income tax</b>	<b>691,257,937</b>	<b>116,383,582</b>
Income tax expense	(103,767,631)	(142,349,377)
Deferred tax expense		(23,093,094)
<b>Profit for the year</b>	<b>587,490,306</b>	<b>(49,058,888)</b>
Other comprehensive income	(484,119,673)	(585,504,005)
<b>Total comprehensive income for the year</b>	<b>103,370,633</b>	<b>(634,562,893)</b>