

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

(amounts in ALL)

	For the period ending on	
	9/30/2022	12/31/2021
Revenue from transmission services	4,471,674,703	5,759,913,039
Revenue from capacity allocations	1,485,369,535	1,151,131,569
Revenue from disbalances	2,010,640,082	1,864,557,643
Other income	102,170,771	146,801,887
Raw materials	(70,841,697)	(88,137,130)
Transmission costs	(3,353,636,174)	(2,837,009,497)
Other expenses from operating activities	(473,805,021)	(808,521,577)
Employee benefits costs	(903,117,724)	(1,242,077,672)
Depreciation, amortization	(1,652,406,620)	(2,394,215,853)
Impairment of trade and other receivables		(572,279,501)
Operating profit	1,616,047,856	980,162,908
Interest expenses	(360,859,206)	(487,494,972)
Net finance costs	510,061,365	460,413,845
Net finance income (expense)	149,202,159	(27,081,127)
Profit before income tax	1,765,250,015	953,081,781
Income tax expense	(266,805,100)	(282,715,807)
Deferred tax expense		21,284,948
Profit for the year	1,498,444,915	691,650,922
Other comprehensive income	(437,509,935)	(583,346,581)
Total comprehensive income for the year	1,060,934,979	108,304,341