

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

(amounts in ALL)

	For the period ending on	
	3/31/2022	12/31/2021
Revenue from transmission services	1,612,738,575	5,759,913,039
Revenue from capacity allocations	374,937,629	1,151,131,569
Revenue from disbalances	878,535,846	1,864,557,643
Other income	41,569,817	146,801,887
Raw materials	(23,215,977)	(88,137,130)
Transmission costs	(1,630,993,280)	(2,837,009,497)
Other expenses from operating activities	(125,930,383)	(808,521,577)
Employee benefits costs	(287,538,299)	(1,242,077,672)
Depreciation, amortization	(591,448,597)	(2,394,215,853)
Impairment of trade and other receivables		(572,279,501)
Operating profit	248,655,331	980,162,908
Interest expenses	(72,603,912)	(487,494,972)
Net finance costs	(137,119,565)	460,413,845
Net finance income (expense)	(209,723,478)	(27,081,127)
Profit before income tax	38,931,854	953,081,781
Income tax expense	(6,132,529)	(282,715,807)
Deferred tax expense		21,284,948
Profit for the year	32,799,325	691,650,922
Other comprehensive income	(145,836,645)	(583,346,581)
Total comprehensive income for the year	(113,037,320)	108,304,341