

*Operatori i Sistemit të Transmetimit (OST) Sh.a*  
*Statement of financial position*

(amounts in ALL)

	<u>As at the end of</u>	
	<u>6/30/2022</u>	<u>12/31/2021</u>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	53,929,497,691	54,364,420,488
Intangible assets	253,657,891	253,657,891
Financial receivables	154,686,755	155,998,258
Trade receivables and other assets	9,236,307,418	9,236,307,418
	<b>63,574,149,755</b>	<b>64,010,384,055</b>
<b>Current assets</b>		
Inventories	681,524,998	692,318,814
Trade receivables and other assets	11,964,746,731	10,771,071,706
Financial receivables	20,770,750	20,230,000
Advances to suppliers	1,664,595,779	1,609,661,967
Cash and cash equivalents	3,381,209,228	3,542,659,136
	<b>17,712,847,485</b>	<b>16,635,941,624</b>
<b>Total assets</b>	<b>81,286,997,240</b>	<b>80,646,325,679</b>
<b>EQUITY</b>		
Share capital	23,341,098,634	22,146,576,634
Legal reserves	789,775,831	789,775,831
Revaluation reserve	7,566,696,653	7,858,369,995
Other reserves	517,708,229	517,708,683
Retained earnings	1,568,247,060	1,779,444,402
Profit for the year	687,651,299	691,650,922
<b>Total equity</b>	<b>34,471,177,705</b>	<b>33,783,526,467</b>
<b>Non-current liabilities</b>		
Borrowings	15,130,354,102	15,143,081,232
Trade and other payables	2,129,659,443	2,129,659,443
Grants	1,115,525,119	1,165,183,962
Deferred tax liabilities	1,419,824,653	1,419,824,653
<b>Total non-current liabilities</b>	<b>19,795,363,316</b>	<b>19,857,749,289</b>
<b>Current liabilities</b>		
Borrowings	17,316,432,650	17,062,895,119
Trade and other payables	9,689,809,009	9,637,904,276
Prepayments		104,488,846
Deferred income		68,597,443
Income Tax	14,214,560	131,164,240
<b>Total current liabilities</b>	<b>27,020,456,218</b>	<b>27,005,049,923</b>
<b>Total equity and liabilities</b>	<b>81,286,997,240</b>	<b>80,646,325,679</b>