

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

(amounts in ALL)

	<u>As at the end of</u>	
	<u>9/30/2022</u>	<u>12/31/2021</u>
ASSETS		
Non-current assets		
Property, plant and equipment	54,041,011,556	54,364,420,488
Intangible assets	286,863,475	253,657,891
Financial receivables	154,641,755	155,998,258
Trade receivables and other assets	9,236,307,418	9,236,307,418
	63,718,824,204	64,010,384,055
Current assets		
Inventories	655,175,849	692,318,814
Trade receivables and other assets	11,464,575,962	10,771,071,706
Financial receivables	20,793,250	20,230,000
Advances to suppliers	1,617,297,914	1,609,661,967
Cash and cash equivalents	4,889,253,416	3,542,659,136
	18,647,096,392	16,635,941,624
Total assets	82,365,920,596	80,646,325,679
EQUITY		
Share capital	23,341,098,634	22,146,576,634
Legal reserves	822,807,118	789,775,831
Revaluation reserve	7,420,860,008	7,858,369,995
Other reserves	1,145,302,672	517,708,683
Retained earnings	1,053,457,975	1,779,444,402
Profit for the year	1,498,444,915	691,650,922
Total equity	35,281,971,322	33,783,526,467
Non-current liabilities		
Borrowings	15,055,584,035	15,143,081,232
Trade and other payables	2,129,659,443	2,129,659,443
Grants	1,144,371,206	1,165,183,962
Deferred tax liabilities	1,419,824,653	1,419,824,653
Total non-current liabilities	19,749,439,337	19,857,749,289
Current liabilities		
Borrowings	17,435,009,379	17,062,895,119
Trade and other payables	9,812,708,133	9,637,904,276
Prepayments		104,488,846
Deferred income		68,597,443
Income Tax	86,792,425	131,164,240
Total current liabilities	27,334,509,937	27,005,049,923
Total equity and liabilities	82,365,920,596	80,646,325,679