

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

(amounts in ALL)

	<u>As at the end of</u>	
	<u>3/31/2022</u>	<u>12/31/2021</u>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	54,114,069,733	54,364,420,488
Intangible assets	253,657,891	253,657,891
Financial receivables	156,168,258	155,998,258
Trade receivables and other assets	9,236,307,418	9,236,307,418
	<b>63,760,203,300</b>	<b>64,010,384,055</b>
<b>Current assets</b>		
Inventories	674,472,813	692,318,814
Trade receivables and other assets	11,161,394,410	10,771,071,706
Financial receivables	20,030,000	20,230,000
Advances to suppliers	1,611,550,269	1,609,661,967
Cash and cash equivalents	4,723,894,031	3,542,659,136
Income Tax	32,522,246	
	<b>18,223,863,770</b>	<b>16,635,941,624</b>
<b>Total assets</b>	<b>81,984,067,070</b>	<b>80,646,325,679</b>
<b>EQUITY</b>		
Share capital	22,146,576,634	22,146,576,634
Legal reserves	789,775,831	789,775,831
Revaluation reserve	7,712,533,350	7,858,369,995
Other reserves	517,708,683	517,708,683
Retained earnings	2,616,931,969	1,779,444,402
Profit for the year	32,799,325	691,650,922
<b>Total equity</b>	<b>33,816,325,792</b>	<b>33,783,526,467</b>
<b>Non-current liabilities</b>		
Borrowings	15,143,081,231	15,143,081,232
Trade and other payables	2,129,659,443	2,129,659,443
Grants	1,138,359,542	1,165,183,962
Deferred tax liabilities	1,419,824,653	1,419,824,653
<b>Total non-current liabilities</b>	<b>19,830,924,869</b>	<b>19,857,749,289</b>
<b>Current liabilities</b>		
Borrowings	17,289,989,991	17,062,895,119
Trade and other payables	11,046,826,419	9,637,904,276
Prepayments		104,488,846
Deferred income		68,597,443
Income Tax		131,164,240
<b>Total current liabilities</b>	<b>28,336,816,409</b>	<b>27,005,049,923</b>
<b>Total equity and liabilities</b>	<b>81,984,067,070</b>	<b>80,646,325,679</b>