

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

(amounts in ALL)

	<u>As at the end of</u>	
	<u>12/31/2021</u>	<u>12/31/2020</u>
ASSETS		
Non-current assets		
Property, plant and equipment	54,364,420,488	53,739,001,963
Intangible assets	253,657,891	402,817,599
Financial receivables	155,998,258	63,189,608
Trade receivables and other assets	9,236,307,418	
	64,010,384,055	54,205,009,170
Current assets		
Inventories	692,318,814	634,366,782
Trade receivables and other assets	10,771,071,706	15,273,339,909
Financial receivables	20,230,000	20,237,400
Advances to suppliers	1,609,661,967	533,573,762
Cash and cash equivalents	3,542,659,136	3,343,279,296
Income Tax		26,230,900
	16,635,941,624	19,831,028,048
Total assets	80,646,325,679	74,036,037,218
EQUITY		
Share capital	22,146,576,634	21,335,542,634
Legal reserves	789,775,831	762,528,029
Revaluation reserve	7,858,369,995	8,481,302,130
Other reserves	517,708,683	230
Retained earnings	1,779,444,402	1,194,521,546
Profit for the year	691,650,922	546,532,322
Total equity	33,783,526,467	32,320,426,890
Non-current liabilities		
Borrowings	15,143,081,232	15,868,977,614
Trade and other payables	2,129,659,443	435,606,792
Grants	1,165,183,962	956,002,241
Deferred tax liabilities	1,419,824,653	1,441,109,600
Total non-current liabilities	19,857,749,289	18,701,696,246
Current liabilities		
Borrowings	17,062,895,119	15,180,060,603
Trade and other payables	9,637,904,276	7,695,005,177
Prepayments	104,488,846	77,459,950
Deferred income	68,597,443	61,388,352
Income Tax	131,164,240	
Total current liabilities	27,005,049,923	23,013,914,082
Total equity and liabilities	80,646,325,679	74,036,037,218