

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

(amounts in ALL)

| | <u>As at the end of</u> | |
|--------------------------------------|-------------------------|-----------------------|
| | <u>12/31/2022</u> | <u>12/31/2021</u> |
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 48,919,320,540 | 54,364,420,488 |
| Intangible assets | 178,449,077 | 253,657,891 |
| Right of use Assets | 28,038,847 | |
| Financial receivables | 154,596,758 | 155,998,258 |
| Trade receivables and other assets | 8,787,768,309 | 9,236,307,418 |
| | 58,068,173,531 | 64,010,384,055 |
| Current assets | | |
| Inventories | 713,586,985 | 692,318,814 |
| Trade receivables and other assets | 12,383,438,361 | 10,771,071,706 |
| Financial receivables | 20,815,750 | 20,230,000 |
| Advances to suppliers | 1,561,649,622 | 1,609,661,967 |
| Cash and cash equivalents | 4,556,725,426 | 3,542,659,136 |
| | 19,236,216,144 | 16,635,941,624 |
| Total assets | 77,304,389,676 | 80,646,325,679 |
| | | |
| EQUITY | | |
| Share capital | 25,055,608,000 | 22,146,576,634 |
| Legal reserves | 822,807,118 | 789,775,831 |
| Revaluation reserve | 5,421,483,544 | 7,858,369,995 |
| Other reserves | 14,139,887 | 517,708,683 |
| Retained earnings | 471,859,820 | 1,779,444,402 |
| Profit for the year | 937,367,365 | 691,650,922 |
| Total equity | 32,723,265,734 | 33,783,526,467 |
| | | |
| Non-current liabilities | | |
| Borrowings | 13,418,044,467 | 15,143,081,232 |
| Trade and other payables | 3,417,124,425 | 2,129,659,443 |
| Grants | 1,155,575,856 | 1,165,183,962 |
| Rent liability | 26,991,103 | |
| Deferred tax liabilities | 781,655,599 | 1,419,824,653 |
| Total non-current liabilities | 18,799,391,450 | 19,857,749,289 |
| | | |
| Current liabilities | | |
| Borrowings | 15,143,428,546 | 17,062,895,119 |
| Trade and other payables | 9,957,356,823 | 9,637,904,276 |
| Prepayments | 3,359,918 | 104,488,846 |
| Deferred income | 260,796,227 | 68,597,443 |
| Rent liability | 87,472,993 | |
| Income Tax | 329,317,985 | 131,164,240 |
| Total current liabilities | 25,781,732,492 | 27,005,049,923 |
| Total equity and liabilities | 77,304,389,676 | 80,646,325,679 |