

Operatori i Sistemit të Transmetimit (OST) Sh.a
Statements of profit and loss

(amounts in ALL)

	For the period ending on	
	9/30/2023	12/31/2022
Revenue from transmission services	4,502,460,411	5,882,286,134
Revenue from capacity allocations	2,251,830,705	1,829,594,040
Revenue from disbalances	993,460,702	2,992,902,683
Other income	108,300,822	158,252,284
Raw materials	(53,376,540)	(115,992,450)
Transmission costs	(2,578,620,193)	(3,881,270,568)
Other expenses from operating activities	(636,286,760)	(912,735,100)
Employee benefits costs	(886,727,849)	(1,226,844,001)
Depreciation, amortization	(2,225,947,779)	(2,253,304,469)
Losses from impairment of assets	-	(2,596,653,373)
Impairment of trade and other receivables	-	123,298,001
Operating profit	1,475,093,519	(466,819)
Interest expenses	(447,521,614)	(447,486,322)
Net finance costs	1,677,145,064	1,327,161,066
Net finance income (expense)	1,229,623,450	879,674,744
Profit before income tax	2,704,716,969	879,207,925
Income tax expense	(412,905,056)	(580,009,613)
Deferred tax expense	-	638,169,054
Profit for the year	2,291,811,913	937,367,365
Other comprehensive income	(329,443,765)	(439,258,354)
Total comprehensive income for the year	1,962,368,148	498,109,012