

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

(amounts in ALL)

	For the period ending on	
	3/31/2024	12/31/2023
Revenue from transmission services	1,652,883,565	6,043,749,702
Revenue from capacity allocations	571,313,136	2,507,858,138
Revenue from disbalances	273,360,441	1,313,422,828
Other income	37,272,369	176,127,272
Raw materials	(13,147,782)	(103,161,118)
Transmission costs	(687,189,295)	(3,307,521,901)
Other expenses from operating activities	(192,258,138)	(945,386,380)
Employee benefits costs	(308,992,584)	(1,184,590,121)
Depreciation, amortization	(640,789,034)	(2,563,156,136)
Losses from impairment of assets		2,545,908,523
Impairment of trade and other receivables		(121,421,566)
Operating profit	692,452,678	4,361,829,243
Interest expenses	(100,070,504)	(413,758,538)
Net finance costs	226,904,598	2,274,155,049
Net finance income (expense)	126,834,094	1,860,396,510
Profit before income tax	819,286,772	6,222,225,753
Income tax expense	(123,493,823)	(679,465,167)
Deferred tax expense	-	27,673,964
Profit for the year	695,792,949	5,570,434,550
Other comprehensive income	(105,576,034)	(1,198,015,630)
Total comprehensive income for the year	590,216,915	4,372,418,920