

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

(amounts in ALL)

	<u>As at the end of</u>	
	<u>6/30/2023</u>	<u>12/31/2022</u>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	48,737,937,856	48,919,320,540
Intangible assets	178,449,077	178,449,077
Right of use Assets	28,038,847	28,038,847
Financial receivables	155,322,508	154,596,758
Trade receivables and other assets	8,787,768,309	8,787,768,309
	<b>57,887,516,598</b>	<b>58,068,173,531</b>
<b>Current assets</b>		
Inventories	759,120,961	713,586,985
Trade receivables and other assets	12,770,550,075	12,383,438,361
Financial receivables	20,045,000	20,815,750
Advances to suppliers	1,508,556,253	1,561,649,622
Cash and cash equivalents	4,009,994,989	4,556,725,426
	<b>19,068,267,278</b>	<b>19,236,216,144</b>
<b>Total assets</b>	<b>76,955,783,876</b>	<b>77,304,389,675</b>
<b>EQUITY</b>		
Share capital	25,055,608,000	25,055,608,000
Legal reserves	868,186,507	822,807,118
Revaluation reserve	5,201,854,367	5,421,483,544
Other reserves	876,348,272	14,139,887
Retained earnings	721,268,588	471,859,820
Profit for the year	2,839,300,168	937,367,365
<b>Total equity</b>	<b>35,562,565,901</b>	<b>32,723,265,734</b>
<b>Non-current liabilities</b>		
Borrowings	12,011,377,372	13,418,044,467
Trade and other payables	3,417,124,425	3,417,124,425
Grants	1,149,311,996	1,155,575,856
Rent liability	26,991,103	26,991,103
Deferred tax liabilities	781,655,599	781,655,599
<b>Total non-current liabilities</b>	<b>17,386,460,495</b>	<b>18,799,391,450</b>
<b>Current liabilities</b>		
Borrowings	13,721,214,047	15,143,428,546
Trade and other payables	9,988,379,974	9,957,356,823
Rent liability	3,359,918	3,359,918
Prepayments	0	260,796,227
Deferred income		87,472,993
Income Tax	293,803,541	329,317,985
<b>Total current liabilities</b>	<b>24,006,757,480</b>	<b>25,781,732,492</b>
<b>Total equity and liabilities</b>	<b>76,955,783,876</b>	<b>77,304,389,675</b>