

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

(amounts in ALL)

	<u>As at the end of</u>	
	<u>9/30/2023</u>	<u>12/31/2022</u>
ASSETS		
Non-current assets		
Property, plant and equipment	48,000,852,404	48,919,320,540
Intangible assets	178,449,077	178,449,077
Right of use Assets	28,038,847	28,038,847
Financial receivables	155,277,502	154,596,758
Trade receivables and other assets	8,549,229,200	8,787,768,309
	<u>56,911,847,030</u>	<u>58,068,173,531</u>
Current assets		
Inventories	723,241,068	713,586,985
Trade receivables and other assets	12,573,983,870	12,383,438,361
Financial receivables	20,067,503	20,815,750
Advances to suppliers	1,464,792,865	1,561,649,622
Cash and cash equivalents	4,288,117,515	4,556,725,426
	<u>19,070,202,821</u>	<u>19,236,216,144</u>
Total assets	<u>75,982,049,851</u>	<u>77,304,389,675</u>
EQUITY		
Share capital	25,055,608,000	25,055,608,000
Legal reserves	868,186,507	822,807,118
Revaluation reserve	5,092,039,778	5,421,483,544
Other reserves	876,348,272	14,139,887
Retained earnings	831,083,176	471,859,820
Profit for the year	2,291,811,913	937,367,365
Total equity	<u>35,015,077,647</u>	<u>32,723,265,734</u>
Non-current liabilities		
Borrowings	11,894,719,481	13,418,044,467
Trade and other payables	1,491,055,505	3,417,124,425
Grants	1,188,849,457	1,155,575,856
Rent liability	26,991,103	26,991,103
Deferred tax liabilities	781,655,599	781,655,599
Total non-current liabilities	<u>15,383,271,144</u>	<u>18,799,391,450</u>
Current liabilities		
Borrowings	13,994,295,911	15,143,428,546
Trade and other payables	11,533,824,087	9,957,356,823
Rent liability	3,359,918	3,359,918
Prepayments	0	260,796,227
Deferred income		87,472,993
Income Tax	52,221,144	329,317,985
Total current liabilities	<u>25,583,701,060</u>	<u>25,781,732,492</u>
Total equity and liabilities	<u>75,982,049,851</u>	<u>77,304,389,675</u>