

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

(amounts in ALL)

	<u>As at the end of</u>	
	<u>3/31/2023</u>	<u>12/31/2022</u>
ASSETS		
Non-current assets		
Property, plant and equipment	48,880,903,402	48,919,320,540
Intangible assets	178,449,077	178,449,077
Right of use Assets	28,038,847	28,038,847
Financial receivables	155,367,508	154,596,758
Trade receivables and other assets	8,787,768,309	8,787,768,309
	<u>58,030,527,143</u>	<u>58,068,173,531</u>
Current assets		
Inventories	756,038,955	713,586,985
Trade receivables and other assets	13,050,444,187	12,383,438,361
Financial receivables	20,022,500	20,815,750
Advances to suppliers	1,487,864,548	1,561,649,622
Cash and cash equivalents	4,674,486,631	4,556,725,426
	<u>19,988,856,821</u>	<u>19,236,216,144</u>
Total assets	<u>78,019,383,964</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	5,311,668,955	5,421,483,544
Other reserves	876,348,272	14,139,887
Retained earnings	611,453,999	471,859,820
Profit for the year	947,314,432	937,367,365
Total equity	<u>33,670,580,166</u>	<u>32,723,265,734</u>
Non-current liabilities		
Borrowings	13,411,426,487	13,418,044,467
Trade and other payables	3,417,124,425	3,417,124,425
Grants	1,141,936,798	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>18,779,134,413</u>	<u>18,799,391,450</u>
Current liabilities		
Borrowings	14,999,470,870	15,143,428,546
Trade and other payables	10,128,274,893	9,957,356,823
Rent liability	3,359,918	3,359,918
Prepayments	254,596,579	260,796,227
Deferred income	87,472,993	87,472,993
Income Tax	96,494,132	329,317,985
Total current liabilities	<u>25,569,669,386</u>	<u>25,781,732,492</u>
Total equity and liabilities	<u>78,019,383,964</u>	<u>77,304,389,675</u>