

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

(amounts in ALL)

	<u>As at the end of</u>	
	<u>3/31/2024</u>	<u>12/31/2023</u>
ASSETS		
Non-current assets		
Property, plant and equipment	55,740,680,283	56,118,490,175
Intangible assets	268,119,659	268,119,659
Right of use Assets	73,739,323	73,739,323
Financial receivables	155,277,508	155,232,508
Trade receivables and other assets	8,309,229,200	8,429,229,200
	64,547,045,972	65,044,810,864
Current assets		
Inventories	734,281,149	706,796,438
Trade receivables and other assets	12,063,948,401	11,336,221,995
Financial receivables	20,022,500	20,090,000
Advances to suppliers	1,392,732,079	1,477,450,980
Cash and cash equivalents	4,290,146,560	4,435,888,115
Income Tax	21,508,630	
	18,522,639,318	17,976,447,528
Total assets	83,069,685,291	83,021,258,393
EQUITY		
Share capital	25,055,608,000	25,055,608,000
Legal reserves	868,186,507	868,186,507
Revaluation reserve	7,700,283,956	7,805,859,990
Other reserves	876,348,272	876,348,272
Retained earnings	6,599,954,130	923,943,546
Profit for the year	695,792,949	5,570,434,550
Total equity	41,796,173,814	41,100,380,865
Non-current liabilities		
Borrowings	9,894,810,894	10,100,140,897
Trade and other payables	2,341,103,621	2,371,103,621
Grants	1,156,596,039	1,179,631,419
Rent liability	59,681,953	59,681,953
Deferred tax liabilities	1,529,693,131	1,529,693,131
Total non-current liabilities	14,981,885,638	15,240,251,021
Current liabilities		
Borrowings	15,021,721,743	14,942,052,999
Trade and other payables	11,249,068,933	11,325,856,269
Rent liability	20,835,163	20,835,163
Deferred income		218,103,124
Income Tax		173,778,952
Total current liabilities	26,291,625,839	26,680,626,506
Total equity and liabilities	83,069,685,291	83,021,258,393