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

12/31/2021 12/	(amounts in ALL)	As at the end of	
Non-current assets Property, plant and equipment 48,919,320,540 54,364,420,41 Intangible assets 178,449,077 253,657,81 Right of use Assets 28,038,847 Financial receivables and other assets 154,596,758 155,998,2 Trade receivables and other assets 58,068,173,531 64,010,384,0 Current assets 713,586,985 692,318,8 Inventories 713,586,985 692,318,8 Trade receivables and other assets 12,383,438,361 10,771,071,7 Financial receivables 20,815,750 20,230,00 Advances to suppliers 1,561,649,622 1,609,661,9 Cash and cash equivalents 4,556,725,426 3,542,659,1 Total assets 77,304,389,676 80,646,325,6 EQUITY Share capital 25,055,608,000 22,146,576,6 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,9 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4		12/31/2022	12/31/2021
Property, plant and equipment 48,919,320,540 54,364,420,4 Intangible assets 178,449,077 253,657,8 Right of use Assets 28,038,847 Financial receivables 154,596,758 155,998,2 Trade receivables and other assets 8,787,768,309 9,236,307,4 Current assets 58,068,173,531 64,010,384,0 Inventories 713,586,985 692,318,8 Trade receivables and other assets 12,383,438,361 10,771,071,7 Financial receivables 20,815,750 20,230,0 Advances to suppliers 1,561,649,622 1,609,661,9 Cash and cash equivalents 4,556,725,426 3,542,659,1 Total assets 77,304,389,676 80,646,325,6 EQUITY Share capital 25,055,608,000 22,146,576,6 Legal reserves 822,807,118 789,775,8 Revaluation reserve 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,	ASSETS		
Intangible assets	Non-current assets		
Right of use Assets 28,038,847 Financial receivables 154,596,758 155,998,2 Trade receivables and other assets 8,787,768,309 9,236,307,4 58,068,173,531 64,010,384,0 Current assets Inventories 713,586,985 692,318,8 Trade receivables and other assets 12,383,438,361 10,771,071,77 Financial receivables 20,815,750 20,230,0 Advances to suppliers 1,561,649,622 1,609,661,9 Cash and cash equivalents 4,556,725,426 3,542,659,1 Total assets 77,304,389,676 80,646,325,6 EQUITY Saccessed of the second of	Property, plant and equipment	48,919,320,540	54,364,420,488
Financial receivables 154,596,758 155,998,2 Trade receivables and other assets 8,787,768,309 9,236,307,4 Current assets 58,068,173,531 64,010,384,0 Inventories 713,586,985 692,318,8 Trade receivables and other assets 12,383,438,361 10,771,071,7 Financial receivables 20,815,750 20,230,0 Advances to suppliers 1,561,649,622 1,609,661,9 Cash and cash equivalents 4,556,725,426 3,542,659,1 Total assets 77,304,389,676 80,646,325,6 EQUITY Share capital 25,055,608,000 22,146,576,6 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,9 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities 3,417,124,425 2,129,659,4 Grants 1,155,575,856	Intangible assets	178,449,077	253,657,891
Trade receivables and other assets	Right of use Assets	28,038,847	
Current assets Inventories 713,586,985 692,318,8 Trade receivables and other assets 12,383,438,361 10,771,071,77 Financial receivables 20,815,750 20,230,0 Advances to suppliers 1,561,649,622 1,609,661,9 Cash and cash equivalents 4,556,725,426 3,542,659,1 Total assets 77,304,389,676 80,646,325,6 EQUITY Share capital 25,055,608,000 22,146,576,6 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities 13,418,044,467 15,143,081,2 Grants 1,155,575,856 1,165,183,9 Grants 1,155,575,856 1,165,183,9 Grants 1,155,575,856 1,165,183,9 <td< td=""><td>Financial receivables</td><td>154,596,758</td><td>155,998,258</td></td<>	Financial receivables	154,596,758	155,998,258
Current assets 713,586,985 692,318,8 Trade receivables and other assets 12,383,438,361 10,771,071,7 Financial receivables 20,815,750 20,231,7 Advances to suppliers 1,561,649,622 1,609,661,9 Cash and cash equivalents 4,556,725,426 3,542,659,1 19,236,216,144 16,635,941,6 Total assets 77,304,389,676 80,646,325,6 EQUITY Share capital 25,055,608,000 22,146,576,6 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,9 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities 34,117,124,425 2,129,659,4 Non-current liabilities 11,155,575,856 1,165,183,9 Borrowings 13,418,044,467 15,143,081,2 Grants 1,155,575,856 1,165,183,9 <t< td=""><td>Trade receivables and other assets</td><td>8,787,768,309</td><td>9,236,307,418</td></t<>	Trade receivables and other assets	8,787,768,309	9,236,307,418
Inventories		58,068,173,531	64,010,384,055
Trade receivables and other assets 12,383,438,361 10,771,071,71 Financial receivables 20,815,750 20,230,00 Advances to suppliers 1,561,649,622 1,609,661,9 Cash and cash equivalents 4,556,725,426 3,542,659,1 Total assets 77,304,389,676 80,646,325,6 EQUITY Share capital 25,055,608,000 22,146,576,6 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,9 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities 13,418,044,467 15,143,081,2 Trade and other payables 3,417,124,425 2,129,659,4 Grants 1,155,575,856 1,165,183,9 Rent liability 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,6 Total non-current liabilities 18,	Current assets		
Financial receivables	Inventories		692,318,814
Advances to suppliers 1,561,649,622 1,609,661,9 Cash and cash equivalents 4,556,725,426 3,542,659,1 19,236,216,144 16,635,941,6 77,304,389,676 80,646,325,6 EQUITY Share capital 25,055,608,000 22,146,576,6 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,9 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities Borrowings 13,418,044,467 15,143,081,2 Trade and other payables 3,417,124,425 2,129,659,4 Grants 1,155,575,856 1,165,183,9 Rent liabilities 781,655,599 1,419,824,6 Total non-current liabilities 18,799,391,450 19,857,749,2 Current liabilities Borrowings 15,143,428,546 17,062,895,1 Trade and other payables 9,957,356,823			10,771,071,706
Cash and cash equivalents 4,556,725,426 3,542,659,1 Total assets 19,236,216,144 16,635,941,6 Total assets 77,304,389,676 80,646,325,6 EQUITY Share capital 25,055,608,000 22,146,576,6 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,9 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities 8 1,155,575,856 1,165,183,9 Grants 1,155,575,856 1,165,183,9 1,165,183,9 Rent liability 26,991,103 1,262,991,103 Deferred tax liabilities 18,799,391,450 19,857,749,2 Current liabilities 15,143,428,546 17,062,895,1 Total non-current liabilities 9,957,356,823 9,637,904,2 Rent liability 3,359,918 1,993,379,904,2 R			20,230,000
EQUITY 19,236,216,144 16,635,941,6. Share capital 25,055,608,000 22,146,576,6. Legal reserves 822,807,118 789,775,8. Revaluation reserve 5,421,483,544 7,858,369,9. Other reserves 14,139,887 517,708,6. Retained earnings 471,859,820 1,779,444,4. Profit for the year 937,367,365 691,650,9. Total equity 32,723,265,734 33,783,526,4. Non-current liabilities 3,417,124,425 2,129,659,4. Grants 1,155,575,856 1,165,183,9. Grants 1,155,575,856 1,165,183,9. Rent liability 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,6. Total non-current liabilities 18,799,391,450 19,857,749,2. Current liabilities 9,957,356,823 9,637,904,2. Rent liability 3,359,918 9,637,904,2. Rent liability 3,359,918 9,637,904,2. Prepayments 260,796,227 104,488,8. Deferred income 87,472	* *		1,609,661,967
EQUITY Share capital 25,055,608,000 22,146,576,66 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,9 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities 5 1,155,575,856 1,165,183,9 Grants 1,155,575,856 1,165,183,9 1,165,183,9 Rent liability 26,991,103 26,991,103 19,857,749,2 Total non-current liabilities 18,799,391,450 19,857,749,2 Current liabilities 9,957,356,823 9,637,904,2 Rent liability 3,359,918 17,062,895,1 Trade and other payables 9,957,356,823 9,637,904,2 Rent liability 3,359,918 19,857,749,2 Current liabilities 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2	Cash and cash equivalents		3,542,659,136
EQUITY Share capital 25,055,608,000 22,146,576,66 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,9 Other reserves 14,139,887 517,708,66 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities Borrowings 13,418,044,467 15,143,081,2 Trade and other payables 3,417,124,425 2,129,659,4 Grants 1,155,575,856 1,165,183,9 Rent liability 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,6 Total non-current liabilities Borrowings 15,143,428,546 17,062,895,1 Trade and other payables 9,957,356,823 9,637,904,2 Current liability 3,359,918 Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2		19,236,216,144	16,635,941,624
Share capital 25,055,608,000 22,146,576,6 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,99 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,44 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities 5 Borrowings 13,418,044,467 15,143,081,2 Trade and other payables 3,417,124,425 2,129,659,4 Grants 1,155,575,856 1,165,183,9 Rent liability 26,991,103 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,6 Total non-current liabilities 18,799,391,450 19,857,749,2 Current liabilities 9,957,356,823 9,637,904,2 Rent liability 3,359,918 Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2	Total assets	77,304,389,676	80,646,325,679
Share capital 25,055,608,000 22,146,576,6 Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,99 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,44 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities 5 Borrowings 13,418,044,467 15,143,081,2 Trade and other payables 3,417,124,425 2,129,659,4 Grants 1,155,575,856 1,165,183,9 Rent liability 26,991,103 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,6 Total non-current liabilities 18,799,391,450 19,857,749,2 Current liabilities 9,957,356,823 9,637,904,2 Rent liability 3,359,918 Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2			
Legal reserves 822,807,118 789,775,8 Revaluation reserve 5,421,483,544 7,858,369,9 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities 5 13,418,044,467 15,143,081,2 Borrowings 13,418,044,467 15,143,081,2 2 Grants 1,155,575,856 1,165,183,9 1,165,183,9 Rent liability 26,991,103 26,991,103 19,857,749,2 Deferred tax liabilities 781,655,599 1,419,824,6 17,062,895,1 Total non-current liabilities 15,143,428,546 17,062,895,1 19,857,749,2 Current liability 3,359,918 19,957,356,823 9,637,904,2 Rent liability 3,359,918 19,957,356,823 9,637,904,2 Rent liability 3,359,918 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2	EQUITY		
Revaluation reserve 5,421,483,544 7,858,369,99 Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,44 Profit for the year 937,367,365 691,650,99 Total equity 32,723,265,734 33,783,526,44 Non-current liabilities 5,421,483,544 15,143,081,22 Borrowings 13,418,044,467 15,143,081,22 Trade and other payables 3,417,124,425 2,129,659,44 Grants 1,155,575,856 1,165,183,94 Rent liability 26,991,103 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,64 Total non-current liabilities 18,799,391,450 19,857,749,24 Current liabilities 9,957,356,823 9,637,904,24 Rent liability 3,359,918 9,637,904,24 Trade and other payables 9,957,356,823 9,637,904,24 Rent liability 3,359,918 9,637,904,24 Prepayments 260,796,227 104,488,84 Deferred income 87,472,993 68,597,44 Income Tax 329,317,985 131,164,22	Share capital	25,055,608,000	22,146,576,634
Other reserves 14,139,887 517,708,6 Retained earnings 471,859,820 1,779,444,4 Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,4 Non-current liabilities 3,418,044,467 15,143,081,2 Borrowings 13,418,044,467 15,143,081,2 Trade and other payables 3,417,124,425 2,129,659,4 Grants 1,155,575,856 1,165,183,9 Rent liability 26,991,103 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,6 Total non-current liabilities 18,799,391,450 19,857,749,2 Current liabilities 9,957,356,823 9,637,904,2 Rent liability 3,359,918 9,637,904,2 Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2	Legal reserves	822,807,118	789,775,831
Retained earnings 471,859,820 1,779,444,44 Profit for the year 937,367,365 691,650,95 Total equity 32,723,265,734 33,783,526,44 Non-current liabilities 8 Borrowings 13,418,044,467 15,143,081,25 Trade and other payables 3,417,124,425 2,129,659,44 Grants 1,155,575,856 1,165,183,95 Rent liability 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,65 Total non-current liabilities 18,799,391,450 19,857,749,25 Current liabilities 9,957,356,823 9,637,904,25 Rent liability 3,359,918 9,637,904,25 Prepayments 260,796,227 104,488,85 Deferred income 87,472,993 68,597,45 Income Tax 329,317,985 131,164,25	Revaluation reserve	5,421,483,544	7,858,369,995
Profit for the year 937,367,365 691,650,9 Total equity 32,723,265,734 33,783,526,40 Non-current liabilities 8 Borrowings 13,418,044,467 15,143,081,22 Trade and other payables 3,417,124,425 2,129,659,4 Grants 1,155,575,856 1,165,183,90 Rent liability 26,991,103 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,60 Total non-current liabilities 18,799,391,450 19,857,749,23 Current liabilities 9,957,356,823 9,637,904,22 Rent liability 3,359,918 9,637,904,22 Rent liability 3,359,918 9,637,904,22 Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2	Other reserves	14,139,887	517,708,683
Non-current liabilities 32,723,265,734 33,783,526,44 Borrowings 13,418,044,467 15,143,081,22 Trade and other payables 3,417,124,425 2,129,659,44 Grants 1,155,575,856 1,165,183,96 Rent liability 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,6 Total non-current liabilities 18,799,391,450 19,857,749,23 Current liabilities 9,957,356,823 9,637,904,23 Trade and other payables 9,957,356,823 9,637,904,23 Rent liability 3,359,918 Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2	Retained earnings	471,859,820	1,779,444,402
Non-current liabilities Borrowings 13,418,044,467 15,143,081,2.2.2.2.129,659,4.4.4.2.5.2.2.129,659,4.4.4.2.5.4.5.5.575,856 1,155,575,856 1,165,183,90.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Profit for the year	937,367,365	691,650,922
Borrowings 13,418,044,467 15,143,081,22 Trade and other payables 3,417,124,425 2,129,659,4 Grants 1,155,575,856 1,165,183,96 Rent liability 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,66 Total non-current liabilities 18,799,391,450 19,857,749,22 Current liabilities 9,957,356,823 9,637,904,22 Trade and other payables 9,957,356,823 9,637,904,22 Rent liability 3,359,918 Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2	Total equity	32,723,265,734	33,783,526,467
Trade and other payables 3,417,124,425 2,129,659,44 Grants 1,155,575,856 1,165,183,96 Rent liability 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,66 Total non-current liabilities 18,799,391,450 19,857,749,26 Current liabilities 9,957,356,823 9,637,904,27 Trade and other payables 9,957,356,823 9,637,904,27 Rent liability 3,359,918 Prepayments 260,796,227 104,488,88 Deferred income 87,472,993 68,597,44 Income Tax 329,317,985 131,164,24	Non-current liabilities		
Trade and other payables 3,417,124,425 2,129,659,44 Grants 1,155,575,856 1,165,183,96 Rent liability 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,66 Total non-current liabilities 18,799,391,450 19,857,749,26 Current liabilities 9,957,356,823 9,637,904,27 Trade and other payables 9,957,356,823 9,637,904,27 Rent liability 3,359,918 Prepayments 260,796,227 104,488,88 Deferred income 87,472,993 68,597,44 Income Tax 329,317,985 131,164,24	Borrowings	13,418,044,467	15,143,081,232
Rent liability 26,991,103 Deferred tax liabilities 781,655,599 1,419,824,63 Total non-current liabilities 18,799,391,450 19,857,749,23 Current liabilities 5 15,143,428,546 17,062,895,13 Trade and other payables 9,957,356,823 9,637,904,23 Rent liability 3,359,918 Prepayments 260,796,227 104,488,83 Deferred income 87,472,993 68,597,43 Income Tax 329,317,985 131,164,22		3,417,124,425	2,129,659,443
Deferred tax liabilities 781,655,599 1,419,824,63 Total non-current liabilities 18,799,391,450 19,857,749,23 Current liabilities 5 15,143,428,546 17,062,895,13 Trade and other payables 9,957,356,823 9,637,904,23 Rent liability 3,359,918 Prepayments 260,796,227 104,488,83 Deferred income 87,472,993 68,597,43 Income Tax 329,317,985 131,164,23	Grants	1,155,575,856	1,165,183,962
Total non-current liabilities 18,799,391,450 19,857,749,23 Current liabilities 15,143,428,546 17,062,895,1 Trade and other payables 9,957,356,823 9,637,904,23 Rent liability 3,359,918 Prepayments 260,796,227 104,488,83 Deferred income 87,472,993 68,597,43 Income Tax 329,317,985 131,164,23	Rent liability	26,991,103	
Current liabilities Borrowings 15,143,428,546 17,062,895,1 Trade and other payables 9,957,356,823 9,637,904,2 Rent liability 3,359,918 Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2	•		1,419,824,653
Borrowings 15,143,428,546 17,062,895,1 Trade and other payables 9,957,356,823 9,637,904,2 Rent liability 3,359,918 Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2	Total non-current liabilities	18,799,391,450	19,857,749,289
Borrowings 15,143,428,546 17,062,895,1 Trade and other payables 9,957,356,823 9,637,904,2 Rent liability 3,359,918 Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2	Current liabilities		
Trade and other payables 9,957,356,823 9,637,904,27 Rent liability 3,359,918 Prepayments 260,796,227 104,488,88 Deferred income 87,472,993 68,597,48 Income Tax 329,317,985 131,164,28		15,143.428.546	17,062,895,119
Rent liability 3,359,918 Prepayments 260,796,227 104,488,88 Deferred income 87,472,993 68,597,48 Income Tax 329,317,985 131,164,28	•		9,637,904,276
Prepayments 260,796,227 104,488,8 Deferred income 87,472,993 68,597,4 Income Tax 329,317,985 131,164,2			, ,-,-,-,-
Deferred income 87,472,993 68,597,44 Income Tax 329,317,985 131,164,24	•		104,488,846
Income Tax 329,317,985 131,164,2			68,597,443
•			131,164,240
Total current liabilities 75 7X1 737 497 77 1015 049 U	Total current liabilities	25,781,732,492	27,005,049,923
			80,646,325,679