

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

(amounts in ALL)

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