

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

(amounts in ALL)

	<u>As at the end of</u>	
	<u>12/31/2023</u>	<u>12/31/2022</u>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	56,118,490,175	48,919,320,540
Intangible assets	268,119,659	178,449,077
Right of use Assets	73,739,323	28,038,847
Financial receivables	155,232,508	154,596,758
Trade receivables and other assets	8,429,229,200	8,787,768,309
	<b>65,044,810,864</b>	<b>58,068,173,531</b>
<b>Current assets</b>		
Inventories	706,796,438	713,586,985
Trade receivables and other assets	11,336,221,995	12,383,438,361
Financial receivables	20,090,000	20,815,750
Advances to suppliers	1,477,450,980	1,561,649,622
Cash and cash equivalents	4,435,888,115	4,556,725,426
	<b>17,976,447,528</b>	<b>19,236,216,144</b>
<b>Total assets</b>	<b>83,021,258,393</b>	<b>77,304,389,675</b>
<b>EQUITY</b>		
Share capital	25,055,608,000	25,055,608,000
Legal reserves	868,186,507	822,807,118
Revaluation reserve	7,805,859,990	5,421,483,544
Other reserves	876,348,272	14,139,887
Retained earnings	923,943,546	471,859,820
Profit for the year	5,570,434,550	937,367,365
<b>Total equity</b>	<b>41,100,380,865</b>	<b>32,723,265,734</b>
<b>Non-current liabilities</b>		
Borrowings	10,100,140,897	13,418,044,467
Trade and other payables	2,371,103,621	3,417,124,425
Grants	1,179,631,419	1,155,575,856
Rent liability	59,681,953	26,991,103
Deferred tax liabilities	1,529,693,131	781,655,599
<b>Total non-current liabilities</b>	<b>15,240,251,021</b>	<b>18,799,391,450</b>
<b>Current liabilities</b>		
Borrowings	14,942,052,999	15,143,428,546
Trade and other payables	11,325,856,269	9,957,356,823
Rent liability	20,835,163	3,359,918
Prepayments	(0)	260,796,227
Deferred income	218,103,124	87,472,993
Income Tax	173,778,953	329,317,985
<b>Total current liabilities</b>	<b>26,680,626,507</b>	<b>25,781,732,492</b>
<b>Total equity and liabilities</b>	<b>83,021,258,393</b>	<b>77,304,389,675</b>