

Operatori i Sistemit të Transmetimit (OST) Sh.a
Statements of profit and loss

(amounts in ALL)

	<i>For the period ending on</i>	
	<i>9/30/2024</i>	<i>12/31/2023</i>
Revenue from transmission services	4,678,648,065	6,043,749,702
Revenue from capacity allocations	1,210,490,364	2,507,858,138
Revenue from disbalances	1,058,475,092	1,313,422,828
Other income	64,248,219	176,127,272
Raw materials	(53,804,503)	(103,161,118)
Transmission costs	(1,729,165,624)	(3,307,521,901)
Other expenses from operating activities	(597,246,646)	(945,386,380)
Employee benefits costs	(1,035,309,294)	(1,184,590,121)
Depreciation, amortization	(1,723,276,260)	(2,563,156,136)
Losses from impairment of assets	-	2,545,908,523
Impairment of trade and other receivables	-	(121,421,566)
Operating profit	1,873,059,412	4,361,829,243
Interest expenses	(362,187,927)	(413,758,538)
Net finance costs	1,123,817,308	2,274,155,049
Net finance income (expense)	761,629,381	1,860,396,510
Profit before income tax	2,634,688,793	6,222,225,753
Income tax expense	(401,976,202)	(679,465,167)
Deferred tax expense	-	27,673,964
Profit for the year	2,232,712,591	5,570,434,550
Other comprehensive income	(316,728,101)	(1,198,015,630)
Total comprehensive income for the year	1,915,984,490	4,372,418,920