

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

(amounts in ALL)

	<i>As at the end of</i>	
	<i>6/30/2024</i>	<i>12/31/2023</i>
ASSETS		
Non-current assets		
Property, plant and equipment	54,706,091,210	56,118,490,175
Intangible assets	268,119,659	268,119,659
Right of use Assets	73,739,323	73,739,323
Financial receivables	155,232,508	155,232,508
Trade receivables and other assets	8,219,229,200	8,429,229,200
	63,422,411,899	65,044,810,864
Current assets		
Inventories	732,443,616	706,796,438
Trade receivables and other assets	13,165,148,589	11,336,221,995
Financial receivables	20,045,000	20,090,000
Advances to suppliers	1,402,885,179	1,477,450,980
Cash and cash equivalents	3,315,317,417	4,435,888,115
Income Tax	60,915,104	
	18,696,754,905	17,976,447,528
Total assets	82,119,166,804	83,021,258,393
EQUITY		
Share capital	25,055,608,000	25,055,608,000
Legal reserves	1,144,526,522	868,186,507
Revaluation reserve	7,594,707,923	7,805,859,990
Other reserves	6,126,808,547	876,348,272
Retained earnings	1,178,729,874	923,943,546
Profit for the year	1,431,268,719	5,570,434,550
Total equity	42,531,649,584	41,100,380,865
Non-current liabilities		
Borrowings	9,399,417,370	10,100,140,897
Trade and other payables	2,320,797,361	2,371,103,621
Grants	1,157,811,020	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	14,467,400,835	15,240,251,021
Current liabilities		
Borrowings	13,734,375,619	14,942,052,999
Trade and other payables	11,364,905,603	11,325,856,269
Rent liability	20,835,163	20,835,163
Deferred income	(0)	218,103,124
Income Tax		173,778,952
Total current liabilities	25,120,116,385	26,680,626,506
Total equity and liabilities	82,119,166,804	83,021,258,393