

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

(amounts in ALL)

	<i>As at the end of</i>	
	<i>9/30/2024</i>	<i>12/31/2023</i>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	57,146,319,053	56,118,490,175
Intangible assets	271,071,949	268,119,659
Right of use Assets	73,739,323	73,739,323
Financial receivables	155,187,508	155,232,508
Trade receivables and other assets	8,159,229,200	8,429,229,200
	<b>65,805,547,033</b>	<b>65,044,810,864</b>
<b>Current assets</b>		
Inventories	739,388,968	706,796,438
Trade receivables and other assets	11,353,393,167	11,336,221,995
Financial receivables	20,067,500	20,090,000
Advances to suppliers	1,375,199,057	1,477,450,980
Cash and cash equivalents	3,479,339,687	4,435,888,115
Income Tax	82,758,835	
	<b>17,050,147,214</b>	<b>17,976,447,528</b>
<b>Total assets</b>	<b>82,855,694,247</b>	<b>83,021,258,393</b>
<b>EQUITY</b>		
Share capital	25,055,608,000	25,055,608,000
Legal reserves	1,144,526,522	868,186,507
Revaluation reserve	7,489,131,889	7,805,859,990
Other reserves	6,126,808,547	876,348,272
Retained earnings	1,284,305,907	923,943,546
Profit for the year	2,232,712,591	5,570,434,550
<b>Total equity</b>	<b>43,333,093,456</b>	<b>41,100,380,865</b>
<b>Non-current liabilities</b>		
Borrowings	9,073,373,026	10,100,140,897
Trade and other payables	2,410,154,641	2,371,103,621
Grants	1,324,531,301	1,179,631,419
Rent liability	59,681,953	59,681,953
Deferred tax liabilities	1,529,693,131	1,529,693,131
<b>Total non-current liabilities</b>	<b>14,397,434,052</b>	<b>15,240,251,021</b>
<b>Current liabilities</b>		
Borrowings	14,253,344,769	14,942,052,999
Trade and other payables	10,850,986,808	11,325,856,269
Rent liability	20,835,163	20,835,163
Deferred income	(0)	218,103,124
Income Tax		173,778,952
<b>Total current liabilities</b>	<b>25,125,166,739</b>	<b>26,680,626,506</b>
<b>Total equity and liabilities</b>	<b>82,855,694,247</b>	<b>83,021,258,393</b>