

*Operatori i Sistemit të Transmetimit (OST) Sh.a*  
*Statement of Financial Position*

(amounts in ALL)

	<i>As at the end of</i>	
	<i>9/30/2020</i>	<i>12/31/2019</i>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	52,902,320,576	53,907,481,925
Intangible assets	517,441,744	512,653,644
Financial receivables	13,221,255	13,033,258
	<b>53,432,983,575</b>	<b>54,433,168,827</b>
<b>Current assets</b>		
Inventories	628,330,417	632,904,946
Trade receivables and other assets	15,623,370,727	14,769,709,891
Financial receivables	20,174,700	20,537,400
Advances to suppliers	565,317,857	570,669,944
Cash and cash equivalents	2,816,612,682	1,422,202,380
Income Tax	77,082,165	112,598,765
	<b>19,730,888,548</b>	<b>17,528,623,326</b>
<b>Total assets</b>	<b>73,163,872,123</b>	<b>71,961,792,153</b>
<b>EQUITY</b>		
Share capital	21,335,542,634	21,335,542,634
Legal reserves	762,528,029	762,528,029
Revaluation reserve	8,587,658,624	9,071,778,349
Other reserves	230	230
Retained earnings	1,080,553,679	645,492,897
Profit for the year	587,490,306	(49,058,888)
<b>Total equity</b>	<b>32,353,773,501</b>	<b>31,766,283,251</b>
<b>Non-current liabilities</b>		
Borrowings	16,672,857,795	17,325,120,701
Trade and other payables	277,779,857	294,771,906
Grants	968,418,444	1,016,209,543
Deferred tax liabilities	1,451,055,729	1,451,055,729
<b>Total non-current liabilities</b>	<b>19,370,111,825</b>	<b>20,087,157,879</b>
<b>Current liabilities</b>		
Borrowings	14,204,658,114	13,006,669,996
Trade and other payables	7,235,328,683	6,946,076,824
Prepayments	(0)	118,861,280
Deferred income		36,742,924
<b>Total current liabilities</b>	<b>21,439,986,797</b>	<b>20,108,351,023</b>
<b>Total liabilities</b>	<b>40,810,098,621</b>	<b>40,195,508,902</b>
<b>Total equity and liabilities</b>	<b>73,163,872,123</b>	<b>71,961,792,153</b>