

Operatori i Sistemit të Transmetimit (OST) Sh.a
Pasqyra e Pozicionit Financiar

(amounts in ALL)

	<i>As at the end of</i>	
	<i>3/31/2020</i>	<i>12/31/2019</i>
ASSETS		
Non-current assets		
Property, plant and equipment	53,348,313,018	53,907,481,925
Intangible assets	512,653,644	512,653,644
Financial receivables	13,452,058	13,033,258
	53,874,418,720	54,433,168,827
Current assets		
Inventories	634,902,073	632,904,946
Trade receivables and other assets	15,496,585,705	14,769,709,891
Financial receivables	20,059,300	20,537,400
Advances to suppliers	569,261,617	570,669,944
Cash and cash equivalents	1,672,616,322	1,422,202,380
Income Tax	180,849,797	112,598,765
	18,574,274,813	17,528,623,326
Total assets	72,448,693,534	71,961,792,153
EQUITY		
Share capital	21,335,542,634	21,335,542,634
Legal reserves	762,528,029	762,528,029
Revaluation reserve	9,071,778,349	9,071,778,349
Other reserves	230	230
Retained earnings	596,434,009	645,492,897
Profit for the year	(1,635,842,796)	(49,058,888)
Total equity	30,130,440,455	31,766,283,251
Non-current liabilities		
Borrowings	18,381,945,426	17,325,120,701
Trade and other payables	295,978,682	294,771,906
Grants	988,005,305	1,016,209,543
Deferred tax liabilities	1,451,055,729	1,451,055,729
Total non-current liabilities	21,116,985,143	20,087,157,879
Current liabilities		
Borrowings	14,209,240,020	13,006,669,996
Trade and other payables	6,836,423,713	6,946,076,824
Prepayments	155,604,203	118,861,280
Deferred income		36,742,924
Total current liabilities	21,201,267,936	20,108,351,023
Total equity and liabilities	72,448,693,534	71,961,792,153