

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

(amounts in ALL)

| | <i>As at the end of</i> | |
|--------------------------------------|-------------------------|-----------------------|
| | <u>12/31/2019</u> | <u>12/31/2018</u> |
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 53,907,481,925 | 54,343,516,946 |
| Intangible assets | 512,653,644 | 626,604,790 |
| Financial receivables | 13,033,258 | 13,723,858 |
| | 54,433,168,827 | 54,983,845,594 |
| Current assets | | |
| Inventories | 632,904,946 | 633,840,789 |
| Trade receivables and other assets | 14,769,709,891 | 14,660,065,097 |
| Financial receivables | 20,537,400 | 20,384,200 |
| Advances to suppliers | 570,669,944 | 104,489,091 |
| Cash and cash equivalents | 1,422,202,380 | 379,520,605 |
| Income Tax | 112,598,765 | |
| | 17,528,623,326 | 15,798,299,782 |
| Total assets | 71,961,792,153 | 70,782,145,377 |
| EQUITY | | |
| Share capital | 21,335,542,634 | 17,200,692,634 |
| Legal reserves | 762,528,029 | 717,206,923 |
| Revaluation reserve | 9,071,778,349 | 8,966,497,267 |
| Other reserves | 230 | 2,927,630,729 |
| Retained earnings | 645,492,897 | 436,760,694 |
| Profit for the year | (49,058,888) | 906,422,129 |
| Total equity | 31,766,283,251 | 31,155,210,375 |
| Non-current liabilities | | |
| Borrowings | 17,325,120,701 | 18,530,206,624 |
| Trade and other payables | 294,771,906 | 208,275,983 |
| Grants | 1,016,209,543 | 1,057,557,983 |
| Deferred tax liabilities | 1,451,055,729 | 1,487,951,528 |
| Total non-current liabilities | 20,087,157,879 | 21,283,992,118 |
| Current liabilities | | |
| Borrowings | 13,006,669,996 | 11,014,699,925 |
| Trade and other payables | 6,946,076,824 | 7,090,745,624 |
| Prepayments | 118,861,280 | 140,279,875 |
| Deferred income | 36,742,924 | 49,965,832 |
| Income Tax | | 47,251,627 |
| Total current liabilities | 20,108,351,023 | 18,342,942,883 |
| Total equity and liabilities | 71,961,792,153 | 70,782,145,377 |