

Operatori i Sistemit të Transmetimit (OST) Sh.a
Statements of profit and loss

(amounts in ALL)

	For the period ending on	
	9/30/2021	12/31/2020
Revenue from transmission services	4,286,009,070	5,269,990,769
Revenue from capacity allocations	974,723,931	1,381,209,449
Other income	484,198,330	366,907,787
Raw materials	(63,130,724)	(79,205,640)
Transmission costs	(1,684,712,273)	(1,173,658,937)
Other expenses from operating activities	(477,303,290)	(658,266,505)
Employee benefits costs	(922,442,056)	(1,153,372,460)
Depreciation, amortization	(1,766,168,793)	(2,396,360,063)
Impairment of trade and other receivables		(120,544,477)
Operating profit	831,174,195	1,436,699,922
Interest expenses	(360,515,439)	(624,834,452)
Net finance costs	365,995,829	(120,660,381)
Net finance income (expense)	5,480,389	(745,494,833)
Profit before income tax	836,654,585	691,205,090
Income tax expense	(126,526,126)	(154,618,897)
Deferred tax expense		9,946,129
Profit for the year	710,128,459	546,532,322
Other comprehensive income	(448,338,210)	(597,784,280)
Total comprehensive income for the year	261,790,249	(51,251,958)