

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

(amounts in ALL)

	<u>As at the end of</u>	
	<u>9/30/2021</u>	<u>12/31/2020</u>
ASSETS		
Non-current assets		
Property, plant and equipment	53,660,816,569	53,739,001,963
Intangible assets	408,500,115	402,817,599
Financial receivables	113,165,755	63,189,608
	54,182,482,439	54,205,009,170
Current assets		
Inventories	695,396,666	634,366,782
Trade receivables and other assets	16,701,655,930	15,273,339,909
Financial receivables	20,177,500	20,237,400
Advances to suppliers	1,655,236,762	533,573,762
Cash and cash equivalents	4,297,169,391	3,343,279,296
Income Tax		26,230,900
	23,369,636,250	19,831,028,048
Total assets	77,552,118,690	74,036,037,218
EQUITY		
Share capital	22,146,576,634	21,335,542,634
Legal reserves	762,528,029	762,528,029
Revaluation reserve	8,032,963,867	8,481,302,130
Other reserves	439	230
Retained earnings	2,189,392,073	1,194,521,546
Profit for the year	710,128,459	546,532,322
Total equity	33,841,589,501	32,320,426,890
Non-current liabilities		
Borrowings	16,726,426,009	15,868,977,614
Trade and other payables	390,959,562	435,606,792
Grants	1,173,268,871	956,002,241
Deferred tax liabilities	1,441,109,600	1,441,109,600
Total non-current liabilities	19,731,764,042	18,701,696,246
Current liabilities		
Borrowings	15,503,105,946	15,180,060,603
Trade and other payables	8,462,029,919	7,695,005,177
Prepayments		77,459,950
Deferred income		61,388,352
Income Tax	13,629,283	
Total current liabilities	23,978,765,148	23,013,914,082
Total equity and liabilities	77,552,118,690	74,036,037,218