

AAEE: 00 "AAEE 0A0E0"

EAOEUE: 30/09/2011

YaOEEE N3

EAOAAEE

AAEAT0AA0AUA AΓAA0EUA0A0E0 0BUE0E

N		0AAΓAA0EUA0A0E0 0A0EΓE AE			BEΓA BEE0 UA0AAATE0E 0A0EΓE AE		
		ლარი	უცხ. ვალუტა	სულ	ლარი	უცხ. ვალუტა	სულ
1	0E0Γ AEEE AAEEAA0EEAAAEE	63,931,324	1,896,137,609	1,960,068,933	46,882,746	1,676,905,782	1,723,788,528
1.1	A0YA00AAE AA ETAT 0ATAT0AAE	0	0	0	0	0	0
1.2	AAAT0EE AA0AT0EAAE	3,224,539	46,775,092	49,999,631	3,487,386	57,525,147	61,012,533
1.3	TEUA0EE AA0AT0EAAE	5,003,800	388,914,316	393,918,116	4,703,800	353,015,447	357,719,247
1.4	AEOAATI AEO 0AEOITAEUI XEO 0AEE AAAT0EE A0EEAAAEE	0	0	0	0	0	0
1.5	AEOAATI AEO 0AEOITAEUI XEO 0AEE TEUA0EE A0EEAAAEE	55,689,659	1,453,806,486	1,509,496,145	38,676,521	1,265,331,752	1,304,008,273
1.6	0AAA 0E0Γ AEEE AAEEAA0EEAAAEE	13,326	6,641,715	6,655,041	15,039	1,033,436	1,048,475
2	XI 0TAE00E AAEEAA0EEAAAEE	4,510,840	32,108,853	36,619,693	7,496,257	37,984,179	45,480,436
2.1	AUA0EE XEITAT00E AAEEAA0EEAAAEE	4,510,840	17,602,267	22,113,107	7,496,257	22,073,099	29,569,356
2.2	TATAT TAA0EO TEO TEUA0EE XEITAT00E AAEEAA0EEAAAEE	0	14,118,500	14,118,500	0	15,448,242	15,448,242
2.3	TE0UA0AA TI 0AET ATAE XA0EATE 0AUAEEAAE	0	0	0	0	0	0
2.4	AA0UEAAA AATE0EATEE XA0EATE 0AUAEEAAE	0	0	0	0	0	0
2.5	TATAT AAEO0A0EAT AA0A0E0A0E0E T 0A0AYEAAE	0	0	0	0	0	0
2.6	XI 0AA0A0EE 0AAE00T T 0A0AYEAAE	0	0	0	0	0	0
2.7	AAITATATE AAEEAA0EEAAAEE	0	388,086	388,086	0	462,838	462,838
3	0AAA AAEEAA0EEAAAEE	3,237,865	53,416,807	56,654,672	3,502,425	58,558,583	62,061,008
3.1	00A0A0EO AAEEAA0EEAAA AATEEO TETAOE	0	0	0	0	0	0
3.2	EETEAT0EO AAEEAA0EEAAA	3,224,539	46,775,092	49,999,631	3,487,386	57,525,147	61,012,533
3.3	TATAT TAA0EO EETEAT0EO AAEEAA0EEAAA AATEEO TETAOE	13,326	6,641,715	6,655,041	15,039	1,033,436	1,048,475
4	AAEEAA0EEAAAEE AATEUE UATAT AAAAAA AATEA0A0A0E 0T TAAAEE	49	0	49	44	0	44
4.1	PAEOXAE EETE TAAE	1	0	1	1	0	1
4.2	XA0EATE 0AUAEEAAE	2	0	2	2	0	2
4.3	0AAA 0T TAAA	46	0	46	41	0	41
5	0AD0T YAT0T AATAEAAEE0 ET T00A00AAE	0	0	0	0	0	0
5.1	0AD0T YAT0T AATAEAAEAAEO 0AT 0AAEO PEOEEAAE EATAA	0	0	0	0	0	0

5.2	×ΕΙΤΙΤΟΟ ΕΙΤΟΟΟΤΑΤΟΑΑΕ ΑΑΑΑΟΕΕ ×ΤΟΑΟΑΟΕΕ ΕΙΤΟΑΘΟΑΕ	0	0	0	0	0	0
5.3	×ΕΙΤΙΤΟΟ ΕΙΤΟΟΟΤΑΤΟΑΑΕ ΑΑΑΑΟΕΕ ×ΕΟΥΑΟΟΕΕ ΕΙΤΟΑΘΟΑΕ	0	0	0	0	0	0
5.4	Τ ×ΥΕΙΤ ΓΑΕ	0	0	0	0	0	0
6	ΕΙΤ ΓΟΑΘΟΑΕ ΟΑΘΙ ΓΑΕΑ ΑΑ ΟΑΘΥΕΙ ΕΑΘΕΟΑΕΕΟ ΟΑΟΑΑ	0	0	0	0	0	0
6.1	ΟΑΙ ΘΑΕΟ ΡΕΟΕΑΕ ΕΑΓΑ	0	0	0	0	0	0
6.2	×ΤΟΑΟΑΟΕΕ ΕΙΤΟΑΘΟΑΕ	0	0	0	0	0	0
6.3	×ΕΟΥΑΟΟΕΕ ΕΙΤΟΑΘΟΑΕ	0	0	0	0	0	0
6.4	Τ ×ΥΕΙΤ ΓΑΕ	0	0	0	0	0	0
7	ΑΑΟΤΑΥΑΑΑΕΕ ΑΤ ΕΟΤΑΤΟΑΕ	185,543,415	215,050	185,758,465	100,075,954	233,875	100,309,829
7.1	ΑΑΑΟΕ ΑΑΟΤΑΥΑΑΑΕΕ ΑΤ ΕΟΤΑΤΟΑΕ ΑΑΑΑΤΑΑΕΕΟ ΤΕΑΑΕΕ	120,259,415	215,050	120,474,465	74,791,954	233,875	75,025,829
7.2	ΑΑΑΟΕ ΑΑΟΤΑΥΑΑΑΕΕ ΑΤ ΕΟΤΑΤΟΑΕ ΑΑΤΕΕΟ ΤΕΑΑΕΕ	0	0	0	0	0	0
7.3	ΑΑΟΤΑΥΑΑΑΕΕ ΟΑΒΑΟΑΑΙ ×Τ ΓΑΕ	65,284,000	0	65,284,000	25,284,000	0	25,284,000
8	ΑΕΟΑΕΟΕ ΟΑΤΤ ΒΑΘΕΕΕ ΑΑΕΑΕ	5,081,875	19,582,634	24,664,509	4,858,481	8,175,553	13,034,034
8.1	ΟΑΟΑΑΑΕΑ ΤΕΥΑΑΟΕΕ ΘΟΤ ΥΑΤΟΑΕ 31.12.2000-ΤΑΑ	0	0	0	0	0	0
8.2	ΟΑΟΑΑΑΕΑ ΤΕΟΥΑΑΑΕΕ ΘΟΤ ΥΑΤΟΑΕ 01.01.2001-ΑΑΙ	1,972,631	14,981,889	16,954,520	1,684,680	4,350,819	6,035,499
8.3	ΑΕΟΑΕΟΕ ΟΑΤΤ ΒΑΘΕΕΕ ΑΑΕΑΕ 31.12.2000-ΤΑΑ	0	0	0	0	0	0
8.4	ΑΕΟΑΕΟΕ ΟΑΤΤ ΒΑΘΕΕΕ ΑΑΕΑΕ 01.01.2001-ΑΑΙ	88,301	4,272,416	4,360,717	158,802	3,512,101	3,670,903
8.5	ΑΕΟΑΕΟΕ ΟΑΤΤ ΒΑΘΕΕΕ ΟΑΑ ΑΘΟΕΑΑΕ	3,020,943	328,329	3,349,272	3,014,999	312,633	3,327,632
9	ΟΑΑ ×ΑΟΑΟΕΤ ΑΑ ΑΑ ΑΤ ΕΟΤΑΤΟΑΕ	325,585	0	325,585	325,835	0	325,835
9.1	ΑΑΟΟΥΑΑΕΕ ×ΟΕΕΑΤΕ ΑΤΑΤΑΕΑΕ	0	0	0	0	0	0
9.2	ΤΥΕΟΑ×ΑΟΕΑΤΕ ΕΓΑΤΟΑΟΕ	312,764	0	312,764	285,645	0	285,645
9.3	ΤΕΑΥΟΕ ΑΥΟΕΥΑΕΟ ΑΕΑΤΕΑΕ	12,821	0	12,821	40,190	0	40,190
9.4	ΘΒΑΥΕΑΟΑΟΕΕΟ ΑΓΑΕΥΑΟΟΑΑ	0	0	0	0	0	0
10	ΟΟΕ	262,630,953	2,001,460,953	2,264,091,906	163,141,742	1,781,857,972	1,944,999,714

ΑΑΤΑΟΑΕΟΕ ΑΕΟΑΘΙ ΟΕ

ΤΕΑΑΟΕ ΑΟΥΑΕΟΑΟΕ