

ΑΑΤΕΕ: ΟΟ "ΑΑΤΕΕ ΘΑΘΕΟ"

ΕΑΘΕΥΕ: 30/09/2011

ΘΑΑΕΑΤΟΤ ΘΒΥΕΘΕ

N	ΑΘΘΕΑΑΕ	ΘΑΑΤΑΘΘΕΘΑΑΑΤ ΘΑΘΕΤ ΑΕ		
		ლარი	უცხ. ვალუტა	სულ
1	ΓΑΥΑΕ ×ΘΕΕ	7,745,783	5,009,922	12,755,705
2	×ΘΕΑΑΕ ΘΑΘΘΘΑΑΕ ΘΑΘΑΘΘΕΑΑΕΤ Θ ΑΘΤ ΑΤΘΘΕ ΑΑΤΕΥΕ	5,212,892	12,009,463	17,222,355
3	×ΘΕΑΑΕ ΘΑΘΘΘΑΑΕ ΘΑΑΑ ΑΑΤΕΑΑΥΕ	28,172,861	21,424,339	49,597,200
4	×ΑΘΕΑΤΕ ΘΑΥΑΕ ΑΑΑΕ ΑΕΕΕΤΑΘΘΕ Τ ΘΑΘΑΥΕΑΑΕΘΑΕΑΕΘ	0	12,507,307	12,507,307
5	ΘΑΕΤΑΑΘΘΕΥΕΤ ×ΑΘΕΑΤΕ ΘΑΥΑΕ ΑΑΑΕ	14,475,433	0	14,475,433
6.1	ΤΕΕΕΑΤΕ ΘΑΘΑΑΕ	113,470,555	321,605,756	435,076,311
6.2	ΤΕΤΘΘ: ΘΑΘΘΑΑΘΘ ΘΑΘΑΡΕΤ ΑΑΤΑΕΘΑΑΑΘΘ ΘΑΘΕΘΑΕ	-9,416,843	-48,161,999	-57,578,842
6	ΒΤΕΤΑΑ ΘΑΘΑΑΕ	104,053,712	273,443,757	377,497,469
7	ΑΑΘΕΥΑΘΘΕΕ ΤΕΘΑΥΑΕ ΘΘΤ ΥΑΤΘΑΕ ΑΑ ΑΕΑΕΑΑΤΑΑΕ	1,331,213	7,270,455	8,601,668
8	ΑΑΘΑΘΘΘΘΑΘΘΘΕ ΘΡΘΑΕ ΑΑ ΤΤ ΡΘΑΕ ΘΤ ΓΑΑΑ	11,440,894	X	11,440,894
9	ΕΤΑΑΘΘΕΥΕΑΑΕ ΘΑΘΑΘΑΑΤ ΕΑΘΘΘΑΕΘΕ	5,758,160	3	5,758,163
10	ΡΘΘΕΕΑΑΕ ΘΑΥΘΑΕ ΑΑΑΕ ΑΑ ΑΘΑΤΑΘΘΘΑΕΘΘΘ ΘΘΘΕΑΑΕ	15,070,157	X	15,070,157
11	ΘΑΑΑ ΑΘΘΕΑΑΕ	6,919,124	598,822	7,517,946
12	ΤΕΕΕΑΤΕ ΑΘΘΕΑΑΕ	200,180,229	332,264,068	532,444,297
	ΑΑΕ ΑΑΑΘΘΕ ΑΑΑΑΕ			
13	ΑΑΤΕΑΑΘ ΑΑΘΤ ΑΕΘΑΕ	55,957	17,284,865	17,340,822
14	ΤΕΤΑΕΤΑΘΑ ΑΑΘΤ ΑΕΘΑΕ (ΑΓΑΘΘΕΥΑΑΕ)	29,158,105	31,203,056	60,361,161
15	ΤΤ ΕΑΤ ΑΓΑΤΑΑ ΑΑΘΤ ΑΕΘΑΕ	4,487,859	14,132,713	18,620,572
16	ΑΑΑΕΑΤΕ ΑΑΘΤ ΑΕΘΑΕ	1,247,504	26,957,246	28,204,750
17	ΘΑΘΘΕΑΘΘ ΘΑΑΑΕΤ ×ΑΘΕΑΤΕ ΘΑΥΑΕ ΑΑΑΕ			0
18	ΓΑΘΘΘΑΑΕ ΘΑΘΘΘΑΕ	0	26,516,679	26,516,679
19	ΑΑΘΕΥΑΘΘΕΕ ΑΑΑΑΘΑΑΑΕ ΘΘΤ ΥΑΤΘΑΕ ΑΑ ΑΕΑΕΑΑΤΑΑΕ	51,763	1,570,850	1,622,613
20	ΘΑΑΑ ΑΑΕ ΑΑΑΘΘΕ ΑΑΑΑΕ	3,975,586	1,335,428	5,311,014
21	ΘΘΑΤ ΘΑΕΤΕΘΑΘΘΘΕ ΑΑΕ ΑΑΑΘΘΕ ΑΑΑΑΕ	0	226,726,500	226,726,500
22	ΤΕΕΕΑΤΕ ΑΑΕ ΑΑΑΘΘΕ ΑΑΑΑΕ	38,976,774	345,727,337	384,704,111
	ΘΑΑΘΥΕΤ ΕΑΘΘΘΑΕΕ			
23	ΥΑΑΘΘΕΑΘΘΘΕ ΑΘΥΕΑΑΕ	54,716,000	X	54,716,000
24	ΘΘΘΕΕ ΑΑΘΘΘΑΘΘΘΕ ΑΘΥΕΑΑΕ	0	X	0
25	ΤΕΤΘΘ: ΑΑΤΤ ΘΥΕΑΘΘΘΕ ΑΘΥΕΑΑΕ	0	X	0
26	ΘΑΑΤΘΘΕΤ ΕΑΘΘΘΑΕΕ	0	X	0
27	ΘΑΘΘΘΕΤ ΘΑΘΘΘΑΑΕ	5,938,034	X	5,938,034
28	ΑΑΘΤΑΒΕΕ ΑΑΑΕΕ ΤΤ ΑΑΑΑ	87,086,152	X	87,086,152
29	ΑΘΘΘΘΑΑΘΘ ΑΑΑΑ×ΑΘΑΑΘΘ ΘΑΘΘΘΑΑΕ	0	X	0
30	ΘΘΘ ΘΑΑΘΥΕΤ ΕΑΘΘΘΑΕΕ	147,740,186	X	147,740,186
31	ΤΕΕΕΑΤΕ ΑΑΕ ΑΑΑΘΘΘΕ ΑΑΑΑΕ ΑΑ ΘΑΑΘΥΕΤ ΕΑΘΘΘΑΕΕ	186,716,960	345,727,337	532,444,297

ΤΕΛΟΣ ΑΟΥΕΘΑΕ

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ლარი	უცხ. ვალუტა	სულ
5,814,918	6,944,412	12,759,330
18,359,179	5,255,639	23,614,818
23,449,211	23,224,723	46,673,934
0	3,614,841	3,614,841
13,644,918	0	13,644,918
107,879,793	330,763,554	438,643,347
-13,973,569	-50,312,351	-64,285,920
93,906,224	280,451,203	374,357,427
2,467,833	6,112,982	8,580,815
9,318,834	X	9,318,834
2,072,360	3	2,072,363
14,993,212	X	14,993,212
5,377,470	541,566	5,919,036
189,404,159	326,145,369	515,549,528
53,791	15,854,938	15,908,729
20,160,824	15,639,427	35,800,251
5,477,305	23,956,355	29,433,660
1,190,860	25,166,341	26,357,201
		0
0	29,138,952	29,138,952
25,697	1,677,036	1,702,733
2,793,409	1,763,131	4,556,540
0	246,573,600	246,573,600
29,701,886	359,769,780	389,471,666
54,716,000	X	54,716,000
0	X	0
0	X	0
0	X	0
5,638,034	X	5,638,034
65,723,828	X	65,723,828
0	X	0
126,077,862	X	126,077,862
155,779,748	359,769,780	515,549,528