ÊÏÌÀÒÝÉÖËÉ ÁÀÍÊÉÓ ×ÉÍÀÍóÖÒÉ ÌÃÂÏÌÀÒÄÁÉÓ ÂÀÌàÅÉÒÀÄËÏÁÉÓ ßÄÓÉÓ ÃÀÍÀÒÈÉ

ÁÀÍÉÉ: ÓÓ "ÁÀÍÊÉ ØÀÒÈÖ"

ÈÀÒÉÙÉ: 30/09/2010

ÝáÒÉËÉÉ N1

ÓÀÁÀËÀÍÓÏ ÖßÚÉÓÉ

ËÀÒÄÁÉÈ

		ÓÀÀÍÂÀÒÉÛÂÁÄÏ ÐÄÒÉÏÃÉ			ßÉÍÀ ßËÉÓ ÛÄÓÀÁÀÌÉÓÉ ÐÄÒÉÏÃÉ		
N	ÀØÔÉÅÄÄÁÉ	ლარი	უცხ. ვალუტა	სულ	ლარი	უცხ. ვალუტა	სულ
1	ÍÀÙÃÉ ×ÖËÉ	5,814,918	6,944,412	12,759,330	4,063,144	2,371,911	6,435,055
2	×ÖËÀÃÉ ÓÀáóÒÄÁÉ ÓÀØÀÒÈÄÄËÏÓ ÄÒÏÅÍÖË ÁÀÍÊÛÉ	18,359,179	5,255,639	23,614,818	39,428,063	6,056,506	45,484,569
3	×ÖËÀÃÉ ÓÀáóÒÄÁÉ ÓáÅÀ ÁÀÍÊÄÁÛÉ	23,449,211	23,224,723	46,673,934	91,238	25,354,195	25,445,433
4	×ÀÓÉÀÍÉ ØÀÙÀËÃÄÁÉ ÃÉËÉÍÂÖÒÉ ÏÐÀÒÀÝÉÄÁÉÓÀÈÅÉÓ	0	3,614,841	3,614,841	0	5,632,935	5,632,935
5	ÓÀÉÍÅÄÓÔÉÝÉÏ ×ÀÓÉÀÍÉ ØÀÙÀËÃÄÁÉ	13,644,918	0	13,644,918	0	0	0
6.1	ÌÈËÉÀÍÉ ÓÄÓáÄÁÉ	107,879,793	330,763,554	438,643,347	109,961,332	307,006,257	416,967,589
6.2	ÌÉÍÖÖ: ÓÄÓáÄÁÉÓ ÛÄÓÀÞËÏ ÃÄÍÀÈÀÒÂÄÁÉÓ ÒÄÆÄÒÀÉ	-13,973,569	-50,312,351	-64,285,920	-11,143,352	-46,508,316	-57,651,668
6	ßÌÉÍÃÀ ÓÄÓáÄÁÉ	93,906,224	280,451,203	374,357,427	98,817,980	260,497,941	359,315,921
7	ÃÀÒÉÝáÖËÉ ÌÉÓÀÙÄÁÉ ÐÒÏÝÄÍÔÄÁÉ ÃÀ ÃÉÅÉÃÄÍÃÄÁÉ	2,467,833	6,112,982	8,580,815	3,562,504	4,293,368	7,855,872
8	ÃÀÓÀÉÖÈÒÄÁÖËÉ ÖÞÒÀÅÉ ÃÀ ÌÏÞÒÀÅÉ ØÏÍÄÁÀ	9,318,834	X	9,318,834	0	X	0
9	ÉÍÅÄÓÔÉÝÉÄÁÉ ÓÀßäÖÃÄÁÏ ÊÀÐÉÔÀËÛÉ	2,072,360	3	2,072,363	2,072,556	2	2,072,558
10	ÞÉÖÉÈÀÃÉ ÓÀÛÖÀËÄÁÄÁÉ ÃÀ ÀÒÀÌÀÔÀÖÉÀËÖÖÉ ÀØÔÉÅÄÁÉ	14,993,212	X	14,993,212	15,348,021	X	15,348,021
11	ÓáÅÀ ÀØÔÉÅÄÁÉ	5,377,470	541,566	5,919,036	3,242,709	634,219	3,876,928
12	ÌÈËÉÀÍÉ ÀØÕÉÅÄÁÉ	189,404,159	326,145,369	515,549,528	166,626,215	304,841,077	471,467,292
	ÅÀËÃÄÁÖËÄÁÄÁÉ						
13	ÁÀÍÊÄÁÉÓ ÃÄÐÏÆÉÔÄÁÉ	53,791	15,854,938	15,908,729	141,576	72,006	213,582
14	ÌÉÌÃÉÍÀÖÄ ÃÄÐÏÆÉÔÄÁÉ (ÀÍÂÀÒÉÛÄÁÉ)	20,160,824	15,639,427	35,800,251	16,678,345	30,965,393	47,643,738
15	ÌÏÈáÏÅÍÀÌÃÄ ÃÄÐÏÆÉÔÄÁÉ	5,477,305	23,956,355	29,433,660	12,003,502	22,192,520	34,196,022
16	ÅÀÃÉÀÍÉ ÃÄÐÏÆÉÔÄÁÉ	1,190,860	25,166,341	26,357,201	1,170,906	21,285,203	22,456,109
17	ÓÀÊÖÈÀÒÉ ÓÀÅÀËÏ ×ÀÓÉÀÍÉ ØÀÙÀËÃÄÁÉ			0			0
18	ÍÀÓÄáóÄÁÉ ÓÀáóÒÄÁÉ	0	29,138,952	29,138,952	0	21,802,300	21,802,300
19	ÃÀÒÉÝáÖËÉ ÂÀÃÀÓÀáÃËÉ ÐÒÏÝÄÍÔÄÁÉ ÃÀ ÃÉÅÉÃÄÍÃÄÁÉ	25,697	1,677,036	1,702,733	29,362	1,342,777	1,372,139
20	ÓáÅÀ ÅÀËÃÄÁÖËÄÁÄÁÉ	2,793,409	1,763,131	4,556,540	2,889,374	1,399,145	4,288,519
21	ÓÖÁÏÒÃÉÍÉÒÄÁÖËÉ ÅÀËÃÄÁÖËÄÁÄÁÉ	0	246,573,600	246,573,600	0	228,924,150	228,924,150
22	ÌÈËÉÀÍÉ ÅÀËÃÄÁÖËÄÁÄÁÉ	29,701,886	359,769,780	389,471,666	32,913,065	327,983,494	360,896,559
	ÓÀÀØÝÉÏ ÊÀÐÉÔÀËÉ						
23	ÜÄÄÖËÄÁÀÒÉÁÉ ÀØÝÉÄÁÉ	54,716,000	X	54,716,000	54,716,000	X	54,716,000
24	ÐÒÉÅÉËÄÂÉÒÄÁÖËÉ ÀØÝÉÄÁÉ	0	X	0	0	X	0
25	ÌÉÍÖÖ: ÂÀÌÏÓÚÉÃÖËÉ ÀØÝÉÄÁÉ	0	X	0	0	X	0
26	ÓÀÄÌÉÓÉÏ ÊÀÐÉÔÀËÉ	0	X	0	0	X	0
27	ÓÀÄÒÈÏ ÒÄÆÄÒÀÄÁÉ	5,638,034	X	5,638,034	5,138,034	X	5,138,034
28	ÂÀÖÍÀßÉËÄÁÄËÉ ÌÏÄÁÁÀ	65,723,828	X	65,723,828	50,716,699	X	50,716,699
29	ÀØÔÉÅÄÁÉÓ ÂÀÃÀ×ÀÓÄÁÉÓ ÒÄÆÄÒÀÄÁÉ	0	X	0	0	X	0
30	ÓÖËÓÀÀØÝÉÏ ÊÀÐÉÔÀËÉ	126,077,862	X	126,077,862	110,570,733	X	110,570,733
31	ÌÈËÉÀÍÉ ÅÀËÃÄÁÖËÄÁÄÁÉ ÃÀ ÓÀÀØÝÉÏ ÊÀÐÉÔÀËÉ	155,779,748	359,769,780	515,549,528	143,483,798	327,983,494	471,467,292

ÂÄÍÄÒÀËÖÖÒÉ ÃÉÒÄØÔÏÒÉ - -

ÌÈÀÅÀÒÉ ÁÖÙÀËÔÄÒÉ