ÊÌÎÌÀÒÝÉÓËÉÉ ÁÀÍÉÉÉÓ ×ÉÍÀÍÓÖÒÒÉ ÌÃÀÌÎÌÀÒÀÌÎÀÉÓ ÂÀÌàÅÉÒÀÀËÌÎÁÉÓ ßÄÓÉÓ ÃÀÍÀÒÈÉ

ÄÀÍÉÉ: ÓÓ "ÁÀÍÉÉ ØÀÒÈËÖ"

ÉÀÒÉÙÉ: 31/03/2012

ÝáÒÉËÉÉ N2

Ì Ï ÃÃÁÀ - ÆÀÒÀËÉÓ ÖßÚÉÓÉ

ËÀÒÄÀÉÈ

N		ÓÀÀÍÂÀÒÉÚÂÀÀÌÎ ÐÀÖÉÌÎÃÉ			ßÉÍÀ ßËÉÓ ÛÄÖÀÀÀÌÉÓÉ ÐÀÖÉÌÎÃÉ		
		ËÀÖÉ	ÖÝá. ÅÀËÉÖÖÀ	ÖÖË	ËÀÖÉ	ÖÝá. ÅÀËÉÖÖÀ	ÖÖË
	ÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÀÉ						
1	ÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÀÉ ÀÀÍÉÀÀÉÃÀÍ "ÍÎÓÕÒÌ" ÁÍÉÀÀÒÉÚÀÉÉÓÀ ÃÀ ÃÃÐÌÆÉÉÔÀÉÉÓ ÌÉáÄÃÄÉÉ	124,400	1,018	125,418	1,103,959	9,881	1,113,840
2	ÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÀÉ ÓÀÓáÄÀÉÃÀÍ	3,291,907	841,465	4,133,372	2,265,747	10,833,135	13,098,882
2.1	ÄÀÌÉÉÀÚÌÎÓÉÓÉ ÓÀÓáÄÀÉÃÀÍ	0	0	0	0	0	0
2.2	ÅÀàÒÌÎÁÉÓÀ ÃÀ ÌÎÌÎÓáÕÖÄÀÉÓ ÓÀØÔÌÎÓÆÀ ÂÀÝÁÌÎÓËÉ ÓÀÓáÄÀÉÃÀÍ	1,737,558	670,689	2,408,247	601,735	4,902,420	5,504,155
2.3	ÁÍÀÓÂÀÔÉÉÉÓ ÓÀØÔÌÎÓÆÀ ÂÀÝÁÌÎÓËÉ ÓÀÓáÄÀÉÃÀÍ	199,442	9,510	208,952	104,979	47,229	152,208
2.4	ÓÎ×ËÉÓ ÌÀÓÒÍÁÌÎÁÉÓÀ ÃÀ ÌÀÕÚÄÄÀÎÁÉÓ ÓÀØÔÌÎÓÆÀ ÂÀÝÁÌÎÓËÉ ÓÀÓáÄÀÉÃÀÍ	79,136	125,624	204,760	180,217	354,455	534,672
2.5	ÌÚÀÍÀÄËÎÁÉÓ ÓÀØÔÌÎÓÆÀ ÂÀÝÁÌÎÓËÉ ÓÀÓáÄÀÉÃÀÍ	541,744	61,972	603,716	719,687	2,187,519	2,907,206
2.6	ÓÀÌÈÎÌÎÌÎÐÎÅÄÄÄË ÃÀ ÄÀÃÀÌÀÌÎÓÚÄÄÄÄË ÓÀØÔÌÎÓÆÀ ÂÀÝÁÌÎÓËÉ ÓÀÓáÄÀÉÃÀÍ	353,055	-2,811	350,244	49,136	1,175,396	1,224,532
2.7	ÔÒÀÍÓÐÎÒÔÉÓÀ ÃÀ ÊÀÅÛÉÒÀÂÀÀÌÎËÉÎÁÉÓ ÓÀØÔÌÎÓÆÀ ÂÀÝÁÌÎÓËÉ ÓÀÓáÄÀÉÃÀÍ	0	5,607	5,607	0	64,386	64,386
2.8	×ÉÆÉÉÒÖ ÐÉÒÀÄÆÀ ÂÀÝÁÌÎÓËÉ ÓÀÓáÄÀÉÃÀÍ	106,925	254,023	360,948	142,048	1,121,990	1,264,038
2.9	ÃÀÍÀÓÚÀÍ ÓÀØÔÌÎÓÆÀ ÂÀÝÁÌÎÓËÉ ÓÀÓáÄÀÉÃÀÍ	274,047	-283,149	-9,102	467,945	979,740	1,447,685
3	შემოსავლები ჯარიმებიდან/საურავებიდან კლიენტებისათვის მიცემული სესხების მიხედვით	95,984	189,523	285,507			0
4	ÓÀÐÒÌÎÝÁÍÕÌ ÃÀ ËÉÓÉÌÎÌÎÓÕÖÉ ÛÀÌÎÓÀÀËÉÀÉ ×ÁÓÉÁÍÉ ØÀÙÀËÉÃÀÄÉÃÀÍ	94,104	0	94,104	405,884	0	405,884
5	ÓáÄÀ ÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÀÉ	0	0	0	0	0	0
6	ÌÈËÉÁÍÉ ÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÀÉ	3,606,395	1,032,006	4,638,401	3,775,590	10,843,016	14,618,606
	ÓÀÐÒÌÎÝÁÍÕÌ áÀÒãÄÀÉ						
7	ÌÎÈáÌÎÁÍÀÌÃÀ ÃÀÐÌÆÉÔÀÄÆÀ ÂÀÃÀáÃÉËÉ ÐÒÌÎÝÁÍÕÀÉ	31,314	59,346	90,660	71,012	139,604	210,616
8	ÅÀÃÉÀÍ ÃÀÐÌÆÉÔÀÄÆÀ ÂÀÃÀáÃÉËÉ ÐÒÌÎÝÁÍÕÀÉ	33,934	356,172	390,106	30,437	583,279	613,716
9	ÄÀÌÉÄÀÉÓ ÃÀÐÌÆÉÔÀÄÆÀ ÄÀÃÀáÃÉËÉ ÐÒÌÎÝÁÍÕÀÉ	0	19,110	19,110	0	396,956	396,956
10	ÓÀÉÖÉÄÓ ÓÀÅÀËÌ ×ÁÓÉÁÍ ØÀÙÀËÉÃÀÄÆÀ ÃÀÃÀáÃÉËÉ ÐÒÌÎÝÁÍÕÀÉ	0	0	0	0	0	0
11	ÍÁÓÁÓáÅÁ ÓÁáÓÒÄÀÆÀ ÃÀÃÀáÃÉËÉ ÐÒÌÎÝÁÍÕÀÉ	0	1,761,711	1,761,711	0	5,725,654	5,725,654
12	ÓáÅÀ ÓÀÐÒÌÎÝÁÍÕÌ áÀÒãÄÀÉ			0			0
13	ÌÈËÉÁÍÉ ÓÀÐÒÌÎÝÁÍÕÌ áÀÒãÄÀÉ	65,248	2,196,339	2,261,587	101,449	6,845,493	6,946,942
14	ßÌÉÍÃÀ ÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÉ	3,541,147	-1,164,333	2,376,814	3,674,141	3,997,523	7,671,664
	ÀÒÀÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÀÉ						
15	ßÌÉÍÃÀ ÓÀÉÌÎÈÉÉÌ ÃÀ ÓáÅÀ ÛÀÌÎÓÀÀËÉÀÉ ÌÎÌÎÓáÕÖÄÀÉÓ ÌÉáÄÃÄÉÉ	209,369	-347,543	-138,174	320,474	-219,900	100,574
15.1	ÓÀÉÌÎÈÉÉÌ ÃÀ ÓáÅÀ ÛÀÌÎÓÀÀËÉÀÉ ÄÀßÀÖÉËÉ ÌÎÌÎÓáÕÖÄÀÉÓ ÌÉáÄÃÄÉÉ	527,501	231,187	758,688	498,778	450,609	949,387
15.2	ÓÀÉÌÎÈÉÉÌ ÃÀ ÓáÅÀ áÀÒãÄÀÉ ÌÉÚÄÀÖËÉ ÌÎÌÎÓáÕÖÄÀÉÓ ÌÉáÄÃÄÉÉ	318,132	578,730	896,862	178,304	670,509	848,813
16	ÍÉÚÄÀÖËÉ ÃÉÄÉÃÄÌÃÄÄÉ	0	17,459	17,459	0	5,740	5,740
17	ÌÎÃÄÄÄ (ÆÀÒÄËÉ) ÃÉËÉÍÃÖÖÉ ×ÁÓÉÁÍÉ ØÀÙÀËÉÃÄÄÉÃÀÍ	0	1,471,057	1,471,057	0	-49,053	-49,053
18	ÌÎÃÄÄÄ (ÆÀÒÄËÉ) ÓÀÉÎÃÄÖÖÉÝÉ ×ÁÓÉÁÍÉ ØÀÙÀËÉÃÄÄÉÃÀÍ	0	0	0	0	0	0
19	ÌÎÃÄÄÄ (ÆÀÒÄËÉ) ÄÄËÖÖÉÓ ÚÉÄÄÄ-ÄÄÚÉÄÄÉÓ ÎÐÀÓÀYÉÄÄÉÃÀÍ	732,495		732,495	1,104,094		1,104,094
20	ÌÎÃÄÄÄ (ÆÀÒÄËÉ) ÓÀÄÄËÖÖÎ ÓÁáÒÀÄÉÓ ÃÄÃÄ×ÁÓÄÄÉÃÀÍ	-145,119		-145,119	-1,086,001		-1,086,001
21	ÌÎÃÄÄÄ (ÆÀÒÄËÉ) ØÎÍÄÄÉÓ ÄÄÚÉÃÄÉÃÀÍ	-22,040	0	-22,040	297	0	297
22	ÓáÅÀ ÓÄÄÄÍÉÎÌ ÎÐÀÒÝÉÄÄÉÃÀÍ ÌÉÙÄÄÖËÉ ÀÒÀÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÄÉ	73,330	258,340	331,670	599,539	229,003	828,542
23	ÓáÅÀ ÀÒÀÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÄÉ	22,149	12,685	34,834	101,191	784,736	885,927
24	ÌÈËÉÁÍÉ ÀÒÀÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÄÉ	870,184	1,411,998	2,282,182	1,039,594	750,526	1,790,120
	ÀÒÀÓÀÐÒÌÎÝÁÍÕÌ áÀÒãÄÀÉ						
25	ÓáÅÀ ÓÄÄÄÍÉÎÌ ÎÐÀÒÀÝÉÄÄÉÓ ÌÉáÄÃÄÄÉÈ ÂÀßÀÖËÉ ÀÒÀÓÀÐÒÌÎÝÁÍÕÌ áÀÒãÄÀÉ	431,409	117,199	548,608	481,057	67,556	548,613
26	ÄÀÌÉÉÓ ÄÀÌÄÉËÄÀÓÀÄÉÓ, ÓÄÉÎÌÖÖËÖÀYÉÎ ÃÀ ÌÀÓÉÄÖÉÌÄÉÓ áÀÒãÄÀÉ	94,338	3,981	98,319	49,280	0	49,280
27	ÄÀÎÉÉÓ ÐÄÓÖÎÌÄËÉÓ áÀÒãÄÀÉ	3,306,360		3,306,360	1,763,175		1,763,175
28	ÞÉÖÉËÄÃÉ ÓÄÚÖÄËÄÄÄÄÉÓ ÓÄØÖÐËÎÌÄÖÄYÉÎ áÀÒãÄÀÉ	25,205		25,205	34,204		34,204
29	YÄÄÉÉÓÀ ÃÀ ÄÌÎÖÖÉÆÄYÉÉÓ áÀÒãÄÀÉ	368,913		368,913	348,602		348,602
30	ÓáÅÀ ÀÒÀÓÀÐÒÌÎÝÁÍÕÌ áÀÒãÄÀÉ	696,638	58,617	755,255	617,028	58,628	675,656
31	ÌÈËÉÁÍÉ ÀÒÀÓÀÐÒÌÎÝÁÍÕÌ áÀÒãÄÀÉ	4,922,863	179,797	5,102,660	3,293,346	126,184	3,419,530
32	ßÌÉÍÃÀ ÀÒÀÓÀÐÒÌÎÝÁÍÕÌ ÛÀÌÎÓÀÀËÉÉ	-4,052,679	1,232,201	-2,820,478	-2,253,752	624,342	-1,629,410
33	ßÌÉÍÃÀ ÌÎÃÄÄÄ ÃÀÒÀÆÀÒÄÄÄÄÌÃÀ	-511,532	67,868	-443,664	1,420,389	4,621,865	6,042,254
34	ÆÀÒÀËÉÉ ÓÁÓáÄÀÉÓ ÛÄÓÀÞËÎ ÃÄÎÁÉÀÒÀÄÄÄÉÓ ÌÉáÄÃÄÉÉ	72,679,735	X	72,679,735	-228,610	X	-228,610
35	ÆÀÒÀÌÉÉ ÉÎÄÄÔÉÝÉÄÄÉÓ ÃÀ ×ÁÓÉÁÍÉ ØÀÙÀËÉÄÄÉÓ ÄÄÖ×ÄÖÖÒÄÄÉÓ ÛÄÓÀÞËÎ ÃÀÎÁÉÀÔÀÄÄÉÓ ÌÉáÄÃÄÉÉ	0	X	0	11,200	X	11,200
36	ÆÀÒÀËÉÉ ÓáÅÀ ÀØÖÉÄÄÄÉÓ ÛÄÓÀÞËÎ ÃÄÎÁÉÀÒÀÄÄÄÉÓ ÌÉáÄÃÄÉÉ	1,133,954	X	1,133,954	-800,598	X	-800,598
37	ÌÈËÉÁÍÉ ÆÀÒÀËÉÉ ÀØÖÉÄÄÄÉÓ ÛÄÓÀÞËÎ ÃÄÎÁÉÀÒÀÄÄÄÉÓ ÌÉáÄÃÄÉÉ	73,813,689	0	73,813,689	-1,018,008	0	-1,018,008
38	ÌÎÃÄÄÄ ÂÀÃÀÓÀáÀÃÉÓ ÂÀÃÀáÃÀÌÃÄ ÃÀ ÂÀÖÈÄÀËÉÓßÉÍÄÄÄË ÛÄÌÎÓÀÅÀË-áÀÒãÄÄÀÌÃÄ	-74,325,221	67,868	-74,257,353	2,438,397	4,621,865	7,060,262
39	ÌÎÃÄÄÉÓ ÄÄÄÄÓÀáÄÄÉ	0		0	876,548		876,548
40	ÌÎÃÄÄÄ ÃÀÃÀÓÀáÀÃÉÓ ÂÀÃÀáÃÉÓ ÛÄÌÎÃÄÄ	-74,325,221	67,868	-74,257,353	1,561,849	4,621,865	6,183,714
41	ÂÀÖÈÄÀËÉÓßÉÍÄÄÄËÉ ÛÄÌÎÓÀÅËÄÄÉ (áÀÒãÄÄÉ)	0		0	0		0
42	ßÌÉÍÃÀ ÌÎÃÄÄÄ	-74,325,221	67,868	-74,257,353	1,561,849	4,621,865	6,183,714

ÂÄÍÁÒÀËÖÒÖÉ ÃÉÒÀØÔÌÎÒÉ

ÌÈÀÅÀÒÉ ÁÖÙÀËÔÀÖÉ