

ss `saqarTvel os bankis- finansuri angariSgeba 31.03.2008 mdgomareobiT

AAEE: 0A0A0EAAEY O AAEE

EAOEUE: 03/31/08

0AAAETOT OBUEOE

EAOAAE

N	A0OEAAA	0AATAAOE0AAAAT DA0ET AE			BEAT BEEO 0A0AAAETE0E DA0ET AE		
		l ari	uc. val uta	sul	l ari	uc. val uta	sul
1	TAUAE X0EE	49,732,438	66,058,531	115,790,969	26,491,782	45,087,293	71,579,075
2	X0EAAE 0A00AAE 0A0A0EAAEY O AOYATOE AAEE	50,754,240	84,556,309	135,310,549	72,975,896	92,004	73,067,900
3	X0EAAE 0A00AAE 0AAA AAEEA0E	0	113,471,729	113,471,729	0	203,888,243	203,888,243
4	X0EATE 0AUAEEAAE AEEETAOOE Y DA0AYEAAEOEAEO	0	1,130,879	1,130,879	0	0	0
5	0AETAAOEYET X0EATE 0AUAEEAAE	300,481,981	7,380,000	307,861,981	216,271,833	25,873,560	242,145,393
6.1	TEEEATE 0A0AAE	538,441,347	1,075,086,513	1,613,527,860	237,797,864	589,075,157	826,873,021
6.2	TEETO: 0A0AAEO 0A0A0EY AATAEOAAAEO 0AEOAE	(16,934,845)	(34,176,994)	(51,111,839)	(7,960,041)	(22,639,654)	(30,599,695)
6	BEETAA 0A0AAE	521,506,502	1,040,909,519	1,562,416,021	229,837,823	566,435,503	796,273,326
7	AAOEYAOEE TE0AUAE D0Y YAT0AAE AA AEEAATAAA	7,222,740	6,796,670	14,019,410	3,167,906	5,220,479	8,388,385
8	AAOE0EOA0OEE 0POAAE AA TYPOAAE 0Y TAAA	484,097	X	484,097	1,831,204	X	1,831,204
9	EETAOOEYEAEE 0AB0A0AAT EADE0AEE	217,655,308	0	217,655,308	22,535,478	16,379,360	38,914,838
10	PEOEAAE 0A0OEA0AAE AA AOATAOA0E0OEE ADOEAAA	199,929,887	X	199,929,887	85,920,489	X	85,920,489
11	0AAA A0OEAAA	43,627,913	12,991,938	56,619,851	10,760,774	15,111,258	25,872,032
12	TEEEATE A0OEAAA	1,391,395,106	1,333,295,575	2,724,690,681	669,793,185	878,087,700	1,547,880,885
	AAEAAA0EAAA						
13	AAEEAEO AADY AEOAAE	21,265,747	931,367	22,197,114	123,476	734,728	858,204
14	TEETEAOA AADY AEOAAE (ATAOE0AAE)	286,016,287	167,218,672	453,234,959	178,570,416	119,554,028	298,124,444
15	TYEATATAA AADY AEOAAE	91,085,930	103,816,538	194,902,468	33,687,641	64,632,596	98,320,237
16	AAEATE AADY AEOAAE	127,284,542	297,147,187	424,431,729	20,812,430	178,109,061	198,921,491
17	0AEOA0E 0AAEY X0EATE 0AUAEEAAE	7,828,100	0	7,828,100	1,328,600	0	1,328,600
18	TA0A0AAE 0A00AAE	75,000,000	628,169,441	703,169,441	20,000,000	452,056,408	472,056,408
19	AAOEYAOEE AA0A0A0AEE D0Y YAT0AAE AA AEEAATAAA	3,921,974	21,107,243	25,029,217	1,060,474	11,095,575	12,156,049
20	0AAA AAEAAA0EAAA	70,065,810	74,329,947	144,395,757	24,423,442	24,694,707	49,118,149
21	0OAT 0AETE0A0OEE AAEAAA0EAAA	0	81,180,000	81,180,000	0	51,000,000	51,000,000
22	TEEEATE AAEAAA0EAAA	682,468,390	1,373,900,395	2,056,368,785	280,006,479	901,877,103	1,181,883,582
	0A0YET EADE0AEE						
23	0A0EAA0EAE A0YEA	31,244,092	X	31,244,092	25,244,609	X	25,244,609
24	D0EAEAAEOA0OEE A0YEA	0	X	0	0	X	0
25	TEETO: AATY 0UEA0OEE A0YEA	(24,639)	X	(24,639)	0	X	0
26	0AATE0EY EADE0AEE	457,960,302	X	457,960,302	271,915,345	X	271,915,345
27	0A0EY 0AEOAAA	0	X	0	0	X	0
28	AAOTABEAAAEE TY AAA	120,565,435	X	120,565,435	63,264,416	X	63,264,416
29	A0OEAAAEO AAAAXA0AAEO 0AEOAAA	58,576,706	X	58,576,706	5,572,933	X	5,572,933
30	0OE 0A0YET EADE0AEE	668,321,896	X	668,321,896	365,997,303	X	365,997,303
31	TEEEATE AAEAAA0EAAA AA 0A0YET EADE0AEE	1,350,790,286	1,373,900,395	2,724,690,681	646,003,782	901,877,103	1,547,880,885

informacia araaudirebul ia, warmodgenil ia saqarTvel os erovnul i bankis saangariSgebo moTxovnebis mixedviT

ΥΥ ΑΑΑΑ - ΑΕΟΑΕΕΟ ΟΒΥΕΕΕ

ΕΑΘΑΕΕ

N		ΟΑΤΑΘΟΕΑΥΑΥ ΔΑΘΕΥ ΑΕ			ΒΕΤΑ ΒΕΕΟ ΟΑΘΑΑΥΕΘΕ ΔΑΘΕΥ ΑΕ		
		l ari	uc. val uta	sul	l ari	uc. val uta	sul
	ΟΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΑΑΕ						
1	ΟΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΑΑΕ ΑΥΤΕΡΑΕΑΥ "ΥΥ ΟΟΥ" ΑΥΑΘΕΥΑΕΘΑ ΑΑ ΑΑΥΥ ΑΕΘΑΕΘ ΥΕΑΑΑΕΕ	0	2,881,221	2,881,221	224,440	2,392,973	2,617,413
2	ΟΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΑΑΕ ΟΑΘΑΑΕΑΥ	30,794,612	39,474,638	70,269,250	14,605,278	21,207,856	35,813,134
2.1	ΑΥΤΕΡΑΥ ΟΕΘΕ ΟΑΘΑΑΕΑΥ	191	533	724	291	18,819	19,110
2.2	ΑΑΘΟΥ ΑΕΘΑ ΑΑ ΥΥ ΟΑΘΑΘΑΕΘ ΟΑΘΟΥ ΟΕΑ ΑΥΑΥΑΥΕΕ ΟΑΘΑΑΕΑΥ	3,298,559	10,160,533	13,459,092	2,025,721	6,848,119	8,873,840
2.3	ΑΥΑΘΑΘΕΕΘ ΟΑΘΟΥ ΟΕΑ ΑΥΑΥΑΥΕΕ ΟΑΘΑΑΕΑΥ	1,603,706	730,453	2,334,159	128,780	171,865	300,645
2.4	ΟΥ >ΕΘ ΤΑΘΟΥΑΥ ΑΕΘΑ ΑΑ ΤΑΘΑΥΑΥ ΑΕΘ ΟΑΘΟΥ ΟΕΑ ΑΥΑΥΑΥΕΕ ΟΑΘΑΑΕΑΥ	87,262	182,878	270,140	15,838	178,004	193,842
2.5	ΥΑΥΑΑΕΥ ΑΕΘ ΟΑΘΟΥ ΟΕΑ ΑΥΑΥΑΥΕΕ ΟΑΘΑΑΕΑΥ	854,780	2,331,562	3,186,342	764,824	1,509,950	2,274,774
2.6	ΟΑΥΕΥ ΥΥ ΥΥ ΑΑΑΕ ΑΑ ΑΑΑΥΑΥ ΟΥΑΥΑΥΕ ΟΑΘΟΥ ΟΕΑ ΑΥΑΥΑΥΕΕ ΟΑΘΑΑΕΑΥ	1,165,390	2,928,576	4,093,966	535,277	3,395,249	3,930,526
2.7	ΟΟΥΘΟΥ ΟΕΘΑ ΑΑ ΕΑΘΕΘΑΥΟΥΕΥ ΑΕΘ ΟΑΘΟΥ ΟΕΑ ΑΥΑΥΑΥΕΕ ΟΑΘΑΑΕΑΥ	340,533	205,361	545,894	244,176	118,912	363,088
2.8	>ΕΕΕΘΘ ΘΕΘΑΥΕ ΑΥΑΥΑΥΕΕ ΟΑΘΑΑΕΑΥ	20,869,828	16,066,639	36,936,467	10,042,888	6,919,498	16,962,386
2.9	ΑΥΑΥΑΥ ΟΑΘΟΥ ΟΕΑ ΑΥΑΥΑΥΕΕ ΟΑΘΑΑΕΑΥ	2,574,363	6,868,103	9,442,466	847,483	2,047,440	2,894,923
3	ΟΑΘΟΥ ΥΑΥΟΥ ΑΑ ΑΕΘΕΥ ΟΟΥΘΕ ΟΑΥΥ ΟΑΑΕΑΑΕ >ΑΘΕΥΕ ΘΑΥΑΕ ΑΑΑΕΑΥ	5,712,283	184,252	5,896,535	4,419,448	128,404	4,547,852
4	ΘΑΑ ΟΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΑΑΕ	0	0	0	0	0	0
5	ΥΕΕΕΑΥΕ ΟΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΑΑΕ	36,506,895	42,540,111	79,047,006	19,249,166	23,729,233	42,978,399
	ΟΑΘΟΥ ΥΑΥΟΥ ΑΘΑΑΕ						
6	ΥΥ ΕΑΥ ΑΥΑΥΑ ΑΑΥΥ ΑΕΘΑΑΕ ΑΑΑΑΑΕΕΕ ΘΟΥ ΥΑΥΘΑΕ	3,045,158	2,415,242	5,460,400	1,687,907	2,011,396	3,699,303
7	ΑΑΑΕΥ ΑΑΥΥ ΑΕΘΑΑΕ ΑΑΑΑΑΕΕΕ ΘΟΥ ΥΑΥΘΑΕ	2,390,371	7,727,909	10,118,280	586,945	3,873,246	4,460,191
8	ΑΥΤΕΡΑΘ ΑΑΥΥ ΑΕΘΑΑΕ ΑΑΑΑΑΕΕΕ ΘΟΥ ΥΑΥΘΑΕ	913,415	179,038	1,092,453	20,303	51,383	71,686
9	ΘΑΕΘΑΘ ΟΑΑΕΥ >ΑΘΕΥ ΘΑΥΑΕ ΑΑΑΑΑΕΕΕ ΘΟΥ ΥΑΥΘΑΕ	37,494	0	37,494	36,276	17,027	53,303
10	ΥΑΘΑΘΑ ΘΑΘΑΑΕ ΑΑΑΑΑΕΕΕ ΘΟΥ ΥΑΥΘΑΕ	835,230	19,912,142	20,747,372	305,753	8,526,138	8,831,891
11	ΘΑΑ ΟΑΘΟΥ ΥΑΥΟΥ ΑΘΑΑΕ	0	0	0	0	0	0
12	ΥΕΕΕΑΥΕ ΟΑΘΟΥ ΥΑΥΟΥ ΑΘΑΑΕ	7,221,668	30,234,331	37,455,999	2,637,184	14,479,190	17,116,374
13	ΒΥΕΥΑΑ ΟΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΕΕ	29,285,227	12,305,780	41,591,007	16,611,982	9,250,043	25,862,025
	ΑΘΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΑΑΕ						
14	ΒΥΕΥΑΑ ΟΑΥΥ ΘΕΘΕΥ ΑΑ ΘΑΑ ΟΑΥΥ ΟΑΑΕΑΑΕ ΥΥ ΥΑΘΑΘΑΕΘ ΥΕΑΑΑΕΕ	4,738,357	4,185,653	8,924,010	2,322,748	3,094,664	5,417,412
#####	ΟΑΥΥ ΘΕΘΕΥ ΑΑ ΘΑΑ ΟΑΥΥ ΟΑΑΕΑΑΕ ΑΒΑΘΕΕ ΥΥ ΥΑΘΑΘΑΕΘ ΥΕΑΑΑΕΕ	5,184,863	5,230,221	10,415,084	2,493,870	3,751,363	6,245,233
#####	ΟΑΥΥ ΘΕΘΕΥ ΑΑ ΘΑΑ ΑΘΑΑΕ ΥΕΑΘΑΕΕ ΥΥ ΥΑΘΑΘΑΕΘ ΥΕΑΑΑΕΕ	446,506	1,044,568	1,491,074	171,122	656,699	827,821
15	ΥΕΑΘΑΘΕ ΑΕΑΕΑΥΑΑΕ	0	0	0	0	0	0
16	ΥΥ ΑΑΑΑ (ΑΕΘΑΕΕ) ΑΕΕΕΥΑΘΕ >ΑΘΕΥΕ ΘΑΥΑΕ ΑΑΑΕΑΥ	0	(470,502)	(470,502)	7	0	7
17	ΥΥ ΑΑΑΑ (ΑΕΘΑΕΕ) ΟΑΥΥΑΘΟΥΕΥΥ >ΑΘΕΥΕ ΘΑΥΑΕ ΑΑΑΕΑΥ	0	423	423	0	154	154
18	ΥΥ ΑΑΑΑ (ΑΕΘΑΕΕ) ΑΑΕΘΘΘ ΥΕΑΑΑ-ΑΥΕΑΘΘ Υ ΘΑΘΥΕΑΑΕΑΥ	6,469,607	0	6,469,607	4,058,321	0	4,058,321
19	ΥΥ ΑΑΑΑ (ΑΕΘΑΕΕ) ΟΑΑΕΘΟΥ ΘΑΘΑΘΑΕΘ ΑΑΑΑ>ΑΘΑΕΑΥ	4,477,297	0	4,477,297	212,021	0	212,021
20	ΥΥ ΑΑΑΑ (ΑΕΘΑΕΕ) ΘΥ ΥΑΘΘ ΑΥΕΑΑΕΑΥ	0	0	0	0	0	0
21	ΘΑΑ ΟΑΑΥΕΥ Υ ΘΑΘΥΕΑΑΕΑΥ ΥΕΑΘΑΘΕΥ ΑΘΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΑΑΕ	879,214	1,218,825	2,098,039	571,325	600,602	1,171,927
22	ΘΑΑ ΑΘΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΑΑΕ	5,386	32	5,418	99,803	392	100,195
23	ΥΕΕΕΑΥΕ ΑΘΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΑΑΕ	16,569,861	4,934,431	21,504,292	7,264,225	3,695,812	10,960,037
	ΑΘΑΘΟΥ ΥΑΥΟΥ ΑΘΑΑΕ						
24	ΘΑΑ ΟΑΑΥΕΥ Υ ΘΑΘΥΕΑΑΕ ΥΕΑΑΑΕΕ ΑΒΑΘΕΕ ΑΘΑΘΟΥ ΥΑΥΟΥ ΑΘΑΑΕ	291,790	497,034	788,824	150,959	500,296	651,255
25	ΑΥΤΕΘ ΑΥΑΥΕΑΘΑΕΘ, ΟΑΥΥ ΘΘΘΕΥΑΥΕΥ ΑΑ ΥΑΘΘΕΥΑΘΘ ΑΘΑΑΕ	1,457,555	163,223	1,620,778	1,188,857	118,087	1,306,944
26	ΑΥΤΕΘ ΘΑΘΟΥ ΥΑΕΘΘ ΑΘΑΑΕ	16,817,354	0	16,817,354	10,659,418	0	10,659,418
27	ΥΘΘΕΑΑΕ ΟΑΘΑΕΑΑΑΕΘ ΟΑΘΟΥΕΥ ΑΘΥΕΥΥ ΑΘΑΑΕ	441,734	0	441,734	276,182	0	276,182
28	ΥΑΕΕΘΑ ΑΑ ΑΥΥ ΟΘΘΕΑΥΕΘΘ ΑΘΑΑΕ	3,081,293	0	3,081,293	1,691,118	0	1,691,118
29	ΘΑΑ ΑΘΑΘΟΥ ΥΑΥΟΥ ΑΘΑΑΕ	6,899,968	10,159	6,910,127	3,953,308	71,100	4,024,408
30	ΥΕΕΕΑΥΕ ΑΘΑΘΟΥ ΥΑΥΟΥ ΑΘΑΑΕ	28,989,694	670,416	29,660,110	17,919,842	689,483	18,609,325
31	ΒΥΕΥΑΑ ΑΘΑΘΟΥ ΥΑΥΟΥ ΟΑΥΥ ΟΑΑΕΕΕ	(12,419,833)	4,264,015	(8,155,818)	(10,655,617)	3,006,329	(7,649,288)
32	ΒΥΕΥΑΑ ΥΥ ΑΑΑΑ ΑΘΑΑΕΑΘΑΑΥΑΑ	16,865,394	16,569,795	33,435,189	5,956,365	12,256,372	18,212,737
33	ΑΕΘΑΕΕ ΘΑΘΑΑΕΘ ΟΑΘΑΕΥ ΑΥΑΥΕΑΘΑΑΕ ΥΕΑΑΑΕΕ	8,390,482	X	8,390,482	6,088,191	X	6,088,191
34	ΑΕΘΑΕΕ ΕΥΑΘΟΥΕΑΑΕΘ ΑΑ >ΑΘΕΥΕ ΘΑΥΑΕ ΑΑΑΕΘ ΑΘ>ΑΘΘΑΕΘ ΟΑΘΑΕΥ ΑΥΑΥΕΑΘΑΑΕ ΥΕΑΑΑΕΕ	(2,202)	X	(2,202)	0	X	0
35	ΑΕΘΑΕΕ ΘΑΑ ΑΘΘΕΑΑΕΘ ΟΑΘΑΕΥ ΑΥΑΥΕΑΘΑΑΕ ΥΕΑΑΑΕΕ	65,483	X	65,483	2,160,252	X	2,160,252
36	ΥΕΕΕΑΥΕ ΑΕΘΑΕΕ ΑΘΘΕΑΑΕΘ ΟΑΘΑΕΥ ΑΥΑΥΕΑΘΑΑΕΘ ΥΕΑΑΑΕΕ	8,453,763	0	8,453,763	8,248,443	0	8,248,443
37	ΥΥ ΑΑΑΑ ΑΑΑΑΘΑΑΕΘ ΑΑΑΑΑΥΑΑ ΑΑ ΑΘΘΕΑΑΕ ΕΘΒΕΥ ΑΑΑΕ ΟΑΥΥ ΟΑΑΕΕ-ΑΘΑΑΑΥΑΑ	8,411,631	16,569,795	24,981,426	(2,292,078)	12,256,372	9,964,294
38	ΥΥ ΑΑΑΕ ΑΑΑΑΘΑΑΕ	3,767,973	0	3,767,973	3,177,806	0	3,177,806
39	ΥΥ ΑΑΑΑ ΑΑΑΑΘΑΑΕΘ ΑΑΑΑΑΕΘ ΟΥΑΥΑΑ	4,643,658	16,569,795	21,213,453	(5,469,884)	12,256,372	6,786,488
40	ΑΘΘΕΑΑΕ ΕΘΒΕΥΑΑΕΕ ΟΑΥΥ ΟΑΑΕΑΑΕ (ΑΘΑΑΕ)	(1,302,370)		(1,302,370)			0
41	ΒΥΕΥΑΑ ΥΥ ΑΑΑΑ	3,341,288	16,569,795	19,911,083	(5,469,884)	12,256,372	6,786,488

ԱԷԱՏՈՒԱՐՈՒԱ ԱՏԱՕԵՍԱԱԷՕ ԾՅՅԵՕ

N		ՈՒՏԱՕԵՍԱԱԷՒ ԾՅՅԷՒ ԱԷ			ԵՒԱ ԵՇԵՕ ՕՁԱՕԱՒԵՕԷ ԾՅՅԷՒ ԱԷ		
		l ar i	uc. val uta	sul	l ar i	uc. val uta	sul
1	ԾԵՕՒ ԲԷԷԷ ԱԷՆԱՕՈՒԷԱԱԷ	929,205,717	4,686,156,573	5,615,362,290	461,649,734	1,987,680,861	2,449,330,595
1.1	ԱԾՅԱԾՈՒԱԷ ԱՒ ԷՒԱՒ ՕՒԱՒՈՒԱԷ	0	0	0	0	0	0
1.2	ԱՅՅԱՒՈՒԷԷ ԱՕՒԱՒՈՒԱԷ	91,768,515	63,082,581	154,851,096	48,154,008	48,124,144	96,278,152
1.3	ՄԵՍԱՕԵԷ ԱՕՒԱՒՈՒԱԷ	40,053,045	50,776,175	90,829,221	10,618,966	18,240,107	28,859,073
1.4	ԱԷՕԱՒՒ ԱԷՕ ՕՔՕՕՒԱԷՍՒՒ ՔԷՕ ՕԱԾԷԷ ԱՅՅԱՒՈՒԷԷ ԱԾՕԷԱԱԷ	0	0	0	0	0	0
1.5	ԱԷՕԱՒՒ ԱԷՕ ՕՔՕՕՒԱԷՍՒՒ ՔԷՕ ՕԱԾԷԷ ՄԵՍԱՕԵԷ ԱԾՕԷԱԱԷ	777,548,584	4,521,690,393	5,299,238,977	402,876,760	1,921,316,610	2,324,193,370
1.6	ՕՁԱ ԾԵՕՒ ԲԷԷԷ ԱԷՆԱՕՈՒԷԱԱԷ	19,835,572	50,607,424	70,442,996	0	0	0
2	ՔՒՒ ՕՒԱԷՕՈՒԷ ԱԷՆԱՕՈՒԷԱԱԷ	15,436,902	343,764,375	359,201,277	7,179,303	38,801,409	45,980,712
2.1	ԱՍԱՕԷԷ ՔԷՒԱՒՕՕՈՒԷ ԱԷՆԱՕՈՒԷԱԱԷ	3,602,093	78,196,599	81,798,693	865,924	19,252,020	20,117,944
2.2	ՄՕՒԱՒԱ ԴՁԱՕԵՕ ՄԵՕ ՄԵՍԱՕԵԷ ՔԷՒԱՒՕՕՈՒԷ ԱԷՆԱՕՈՒԷԱԱԷ	0	0	0	0	0	0
2.3	ՄԵՕՍԱԱԱ ՄՒ ՕՔԷՒ ԱՒԱԷԷ ՔՕԷԱՒԷ ՕՒԱԷՆԱԷ			0			0
2.4	ԱՕՕԱԷՆԱ ԱՒԵՕԷԱՒԷԷ ՔՕԷԱՒԷ ՕՒԱԷՆԱԷ	0	0	0	0	0	0
2.5	ՄԱՒ ԱԷՕՕՕՕԷԱՒ ԱԷԱՕԵՕՕՕՕԷԷ ՄԾՕԱՅԷԱԷ	11,748,000	126,983,193	138,731,193	6,004,707	6,916,156	12,920,863
2.6	ՔՒՒ ՕՒԱՕՕՈՒԷԷ ՕԱԱԷՕՕՒ ՄԾՕԱՅԷԱԷ	86,809	137,695,443	137,782,251	308,672	12,505,760	12,814,432
2.7	ԱՒԱՕԱՒԷ ԱԷՆԱՕՈՒԷԱԱԷ	0	889,141	889,141	0	127,473	127,473
3	ՕՁԱ ԱԷՆԱՕՈՒԷԱԱԷ	0	0	0	0	0	0
3.1	ՕՁԱՕՕՈՒԷ ԱԷՆԱՕՈՒԷԱԱ ԱՒԵՕ ՄԵՒՕԷ			0			0
3.2	ԷԷԷԱՒՈՒԷ ԱԷՆԱՕՈՒԷԱԱ			0			0
3.3	ՄՕՒԱՒԱ ԴՁԱՕԵՕ ԷԷԷԱՒՈՒԷ ԱԷՆԱՕՈՒԷԱԱ ԱՒԵՕ ՄԵՒՕԷ			0			0
4	ԱԷՆԱՕՈՒԷԱԱԷ ԱՒԵՕԷ ՕՒՕՒԱՒԱԱԱ ԱՒԷԱՕՕՕՕԷ ՕՒՒ ԻԱԱԷԱ	465,480	0	465,480	368,566	0	368,566
4.1	ՄՔՕՔՕԷ ԷԷԷՒ ՄԱԷ	308,669	0	308,669	211,337	0	211,337
4.2	ՔՕԷԱՒԷ ՕՒԱԷՆԱԷ	144,949	0	144,949	144,997	0	144,997
4.3	ՕՁԱ ՕՒՒ ՄԱԱ	11,862	0	11,862	12,232	0	12,232
5	ՕՁՕՒ ՄԱՒՕՒ ԱՒԱԷԱԷԷՕ ԷՒ ԴՕՕԱԾՈՒԱԷ	0	0	0	0	0	0
5.1	ՕՁՕՒ ՄԱՒՕՒ ԱՒԱԷԱԷԱԷՕ ՕՒՒ ԾԱԷՕ ՄԵՕԷԷԱԷ ԷԱՒԱ			0			0
5.2	ՔԷՒԱՒՕՕ ԷՒՕՕՕՒԱՒՈՒԱԷԱ ԱԱԱԱՕԷԷ ՔՒՒ ՕՒԱՕՕՈՒԷ ԷՒ ԴՕՕԱԾՈՒԱԷ			0			0
5.3	ՔԷՒԱՒՕՕ ԷՒՕՕՕՒԱՒՈՒԱԷԱ ԱԱԱԱՕԷԷ ՔԷՒԱՕՕՕԷԷ ԷՒ ԴՕՕԱԾՈՒԱԷ			0			0
5.4	ՄՔՒԷՒ ՄԱԷ			0			0
6	ԷՒ ԴՕՕԱԾՈՒԱԷ ՕՁՕՒ ԻԱԷՆԱ ԱՒ ՕԱՍՅԷՒ ԷԱԾՕԱԷԷՕ ՕՁԱՕԱԱ	0	0	0	0	0	0
6.1	ՕՒՒ ԾԱԷՕ ՄԵՕԷԷԱԷ ԷԱՒԱ			0			0
6.2	ՔՒՒ ՕՒԱՕՕՈՒԷ ԷՒ ԴՕՕԱԾՈՒԱԷ			0			0
6.3	ՔԷՒԱՕՕՕԷԷ ԷՒ ԴՕՕԱԾՈՒԱԷ			0			0
6.4	ՄՔՒԷՒ ՄԱԷ			0			0
7	ԱՕՒԱՍԱԱԷԷ ԱՒ ԷՕՒԱՒՈՒԱԷ	630,772,830	0	630,772,830	448,013,333	0	448,013,333
7.1	ԱԱԱՕԷ ԱՕՒԱՍԱԱԷԷ ԱՒ ԷՕՒԱՒՈՒԱԷ ԱԱԱՒԱԷԱԷՕ ՄԷԱՄԷԷ	630,772,830	0	630,772,830	448,013,333	0	448,013,333
7.2	ԱԱԱՕԷ ԱՕՒԱՍԱԱԷԷ ԱՒ ԷՕՒԱՒՈՒԱԷ ԱՒԵՕ ՄԷԱՄԷԷ	0	0	0	0	0	0
7.3	ԱՕՒԱՍԱԱԷԷ ՕԱՑԱՕԱԱՒ ՔՒՒ ՄԱԷ	0	0	0	0	0	0
8	ՔՕՕԱԷՕԷ ՍԱՒՒ ԾՅՅԷԷ ԱԷՆԱԷ	30,037,931	49,232,352	79,270,283	20,190,290	51,194,114	71,384,404
8.1	ՕՁԱՕԱԷԱ ՄԵՍԱՕԵԷ ԾՅՒ ՄԱՒՈՒԱԷ 31.12.2000-ՄԱ	0	0	0	0	0	0
8.2	ՕՁԱՕԱԷԱ ՄԵՍԱՕԱԷԷ ԾՅՒ ՄԱՒՈՒԱԷ 01.01.2001-ԱՒ	8,029,459	18,491,382	26,520,841	5,500,433	17,402,229	22,902,662
8.3	ՔՕՕԱԷՕԷ ՍԱՒՒ ԾՅՅԷԷ ԱԷՆԱԷ 31.12.2000-ՄԱ	0	0	0	0	0	0
8.4	ՔՕՕԱԷՕԷ ՍԱՒՒ ԾՅՅԷԷ ԱԷՆԱԷ 01.01.2001-ԱՒ	21,155,314	30,740,970	51,896,284	12,003,815	32,951,430	44,955,245
8.5	ՔՕՕԱԷՕԷ ՍԱՒՒ ԾՅՅԷԷ ՕՁԱ ԱԾՕԷԱԱԷ	853,158	0	853,158	2,686,042	840,455	3,526,497
9	ՕՁԱ ՔՕՕԱՕԷՒ ԱՒ ԱՒ ԱՒ ԷՕՒԱՒՈՒԱԷ	1,662,339	0	1,662,339	1,686,202	0	1,686,202
9.1	ԱՕՕՍԱԱԷԷ ՔՕԷԷԱՒԷ ԱՒԱԷԱԷ	0	0	0	0	0	0
9.2	ՄՄԵՕՔՕԷԱԷ ԷՒԱՒՕՕՕԷ	1,513,719	0	1,513,719	1,535,207	0	1,535,207
9.3	ՄԷՄՕԷ ԱՍՕԷՄԱԷՕ ԱԷԱՄԷԱԷ	148,620	0	148,620	150,995	0	150,995
9.4	ՕԾՄՄԷՕՕՕՕԷՕ ԱՒԱԷՍԱՕՕԱԱ	0	0	0	0	0	0
10	ՕՕԷ	1,607,581,199	5,079,153,300	6,686,734,499	939,087,428	2,077,676,384	3,016,763,812

ΑΕΤ ΓΤ ΤΕΕΟΕ ΤΑΥΑΤΑΑΕΑΕ

		ΟΑΤΑΑΟΕΥΑΑΑΤ ΔΑΟΕΤ ΑΕ	ΒΕΤΑ ΒΕΕΟ ΟΑΟΑΑΤΕΟΕ ΔΑΟΕΤ ΑΕ
	ΕΑΘΕΟΑΕΕ		
1	ΔΕΟΑΑΕΑΑΕ ΕΑΘΕΟΑΕΕΟ ΕΤ Α×ΕΥΕΑΤΟΕ ≥ 8%	18.26%	19.15%
2	ΟΑΕΑΑΑΤΑΑΑΑΕΤ ΕΑΘΕΟΑΕΕΟ ΕΤ Α×ΕΥΕΑΤΟΕ ≥ 12%	16.33%	22.45%
3	ΟΕΟΕΟ ΤΕΑΑΑΕΕ ΟΑΒΤ ΤΕΕΕ ΑΘΟΕΑΑΕ / ΤΕΕΕΑΤ ΑΘΟΕΑΑΕΑΤ	113.77%	111.40%
4	×ΟΕΑΑΕ ΑΕΑΕΑΑΤΑΑΕ / ΒΙΕΤΑΑ ΤΤ ΑΑΑΟΕΑΤ		
	ΤΤ ΑΑΑΑ		
5	ΤΕΕΕΑΤΕ ΟΑΘΟΤ ΥΑΤΟΤ ΟΑΤΤΟΑΕΑΑΕ / ΟΑΥΟΑΕΤ ΒΕΕΟΟ ΑΘΟΕΑΑΕΑΤ	12.02%	12.06%
6	ΤΕΕΕΑΤΕ ΟΑΘΟΤ ΥΑΤΟΤ ΑΟΑΑΑΕ / ΟΑΥΟΑΕΤ ΒΕΕΟΟ ΑΘΟΕΑΑΕΑΤ	5.70%	4.80%
7	ΟΑΤ ΔΑΟΑΥΕΤ ΟΑΑΑΑΕ / ΟΑΥΟΑΕΤ ΒΕΕΟΟ ΑΘΟΕΑΑΕΑΤ	4.47%	5.05%
8	ΒΙΕΤΑΑ ΟΑΘΟΤ ΥΑΤΟΤ ΤΑΟΝΑ	6.32%	7.26%
9	ΟΕΟΑΑΑΑ ΟΑΥΟΑΕΤ ΑΘΟΕΑΑΑΕΑ (ROA)	3.03%	1.91%
10	ΟΕΟΑΑΑΑ ΟΑΥΟΑΕΤ ΕΑΘΕΟΑΕ.ΑΕ (ROE)	13.09%	7.44%
	ΑΘΟΕΑΑΑΕΟ ΑΑΟΕΟΑΕ		
11	ΟΤΤ ΘΤΑΑΤ ΟΑΟΑΑΕ / ΤΕΕΕΑΤ ΟΑΟΑΑΕΑΤ	2.03%	2.55%
12	ΟΟΑΟ / ΤΕΕΕΑΤ ΟΑΟΑΑΕΑΤ	3.17%	3.70%
13	ΟΥΑΤ ΟΟΕ ΑΑΕΟΟΕΕ ΑΟΟΑΟΕΕ ΟΑΟΑΑΕ / ΤΕΕΕΑΤ ΟΑΟΑΑΕΑΤ	66.63%	71.24%
14	ΟΥΑΤ ΟΟΕ ΑΑΕΟΟΕΕ ΑΟΟΑΟΕΕ ΑΘΟΕΑΑΕ / ΤΕΕΕΑΤ ΑΘΟΕΑΑΕΑΤ	48.93%	56.73%
15	ΤΕΕΕΑΤΕ ΟΑΟΑΑΕΟ ΒΕΕΟΟΕ ΑΟΑΕΟ ΟΑΤΘΕ	7.39%	16.56%
	ΕΕΕΑΕΑΤ ΑΑ		
16	ΕΕΕΑΕΑΟΟΕ ΑΘΟΕΑΑΕ / ΤΕΕΕΑΤ ΑΘΟΕΑΑΕΑΤ	19.22%	27.35%
17	ΟΥΑΤ ΟΟΕ ΑΑΕΟΟΕΕ ΑΟΟΑΟΕΕ ΑΑΕΑΑΟΕΑΑΑΕ / ΤΕΕΕΑΤ ΑΑΕΑΑΟΕΑΑΑΕΑΤ	66.8%	76.31%
18	ΤΕΤΑΕΤΑΟΑ ΑΑ ΤΤ ΕΑΤ ΑΤΑΤΑΑ ΑΑΔΤ ΑΕΟΑΑΕ / ΤΕΕΕΑΤ ΑΘΟΕΑΑΕΑΤ	23.79%	25.61%

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ŌABAŌAAAT EADEOAEEO 1% AA IAOE BEEO IXET AAEE AOYEIT IAOAAEO UAT IAEAAEE BEAAEO		
1	BNY (NOMINEES) LIMITED	75.20%
2	fondi "Firebird Avrora"	4.68%
3	fondi "Firebird Republics"	4.58%
4	East Capital Financial Institusions	4.37%
5	Koncentra Limited	1.42%
6	Bryum Limited	1.27%
7	gurgeniZe vl adimeri	1.02%
5%-s ან მეტს წილებს მითითებთ		
1	BNY (NOMINEES) LIMITED *	75.20%
2	fondi "Firebird Avrora" da fondi "Firebird Republics"	9.26%
3	East Capital Financial Institusions da Koncentra Limited	5.79%

* BNY (Nominees) Limited-i bankis aqciebis fl obs depozitarul i xel weril ebis programi fargl ebSi,
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