

ss `saqarTvel os bankis- finansuri angariSgeba 30.09.2010 mdgomareobiT

AAEE: OAOEAAEYO AAEE  
EAOEUE: 09/30/10

OAAAETOT OBUEOE

EAOAAE

N	AOEAAE	OATAOEUAAT DAOET AE			BEA BEEO OAOAAIEOE DAOET AE		
		l ari	uc. val uta	sul	l ari	uc. val uta	sul
1	IAUAE XOE	45,112,523	67,092,968	<b>112,205,491</b>	53,912,460	71,644,881	<b>125,557,341</b>
2	XOEAAE OAOAAE OAOEAAEYO AOTAOE AAEE	31,811,553	83,353,717	<b>115,165,270</b>	92,063,747	33,146,688	<b>125,210,435</b>
3	XOEAAE OAOAAE OAA AAEE	0	345,973,913	<b>345,973,913</b>	9,000,000	249,833,501	<b>258,833,501</b>
4	XOEATE OAJAEAAE AEEETAOE T DAOYEAOEAO	303	551,042	<b>551,345</b>	303	624,426	<b>624,729</b>
5	OAEIAAOEYET XOEATE OAJAEAAE	296,833,810	0	<b>296,833,810</b>	101,616,664	0	<b>101,616,664</b>
6.1	TEEAATE OAOAAE	548,018,941	1,443,864,613	<b>1,991,883,554</b>	363,909,240	1,257,977,061	<b>1,621,886,301</b>
6.2	TEETO: OAOAAEO OAOPEY AATAEOAAEO OAJEAOE	(39,342,682)	(176,978,784)	<b>(216,321,466)</b>	(49,963,006)	(171,397,743)	<b>(221,360,749)</b>
6	BITAA OAOAAE	508,676,259	1,266,885,829	<b>1,775,562,088</b>	313,946,234	1,086,579,318	<b>1,400,525,552</b>
7	AOEYAOEE TEAOAAE BOT YATOAAE AA AEAATAAAE	5,555,366	19,869,302	<b>25,424,668</b>	9,093,268	18,408,728	<b>27,501,996</b>
8	AOEEOAAOEE OPOAAE AA TTPAAE OT TAA	42,605,045	X	<b>42,605,045</b>	3,512,855	X	<b>3,512,855</b>
9	EIAAOEYAAE OAOAAAT EAEAOEUE	362,828,647	0	<b>362,828,647</b>	295,540,392	0	<b>295,540,392</b>
10	PEOEAAE OAOEAAAE AA AOATAOAEEOOE AOEAEE	247,513,056	X	<b>247,513,056</b>	253,956,706	X	<b>253,956,706</b>
11	OAA AOEAEE	39,000,997	12,265,130	<b>51,266,127</b>	40,468,737	13,738,152	<b>54,206,889</b>
12	TEEAATE AOEAEE	1,579,937,559	1,795,991,901	<b>3,375,929,460</b>	1,173,111,366	1,473,975,694	<b>2,647,087,060</b>
	<b>AAEAAOEAAAE</b>						
13	AATEAEO ABT AEOAAE	97,420,545	22,793,319	<b>120,213,864</b>	1,051,321	2,513,503	<b>3,564,824</b>
14	TEIAEAOA ABT AEOAAE (ATAOEUA)	263,678,700	269,748,679	<b>533,427,379</b>	251,713,972	144,864,999	<b>396,578,971</b>
15	TT EATATAAA ABT AEOAAE	81,357,141	206,098,290	<b>287,455,431</b>	46,796,598	129,337,793	<b>176,134,391</b>
16	AAEAATE ABT AEOAAE	82,229,225	558,176,088	<b>640,405,313</b>	60,434,586	387,768,502	<b>448,203,088</b>
17	OAEEOOE OAAEY XOEATE OAJAEAAE	1,806,800	1,808,872	<b>3,615,672</b>			<b>0</b>
18	IAOAAE OAOAAE	120,000,000	539,561,913	<b>659,561,913</b>	0	600,717,367	<b>600,717,367</b>
19	AOEYAOEE AAAOAAAE BOT YATOAAE AA AEAATAAAE	4,460,247	31,053,538	<b>35,513,785</b>	3,644,886	6,211,880	<b>9,856,766</b>
20	OAA AAEAAOEAAAE	57,402,967	29,353,454	<b>86,756,421</b>	47,107,695	28,046,509	<b>75,154,204</b>
21	OAT OAEEOAOE AEAEOEAAE	0	343,216,000	<b>343,216,000</b>	0	327,034,500	<b>327,034,500</b>
22	TEEAATE AAEAAOEAAAE	708,355,625	2,001,810,153	<b>2,710,165,778</b>	410,749,058	1,626,495,053	<b>2,037,244,111</b>
	<b>OAOYET EAEAOEE</b>						
23	OAOEAAOE AOEAAE	31,333,253	X	<b>31,333,253</b>	31,294,603	X	<b>31,294,603</b>
24	BOEAEEAAEOAE AOEAAE	0	X	<b>0</b>	0	X	<b>0</b>
25	TEETO: AATT OUEAOEE AOEAAE	(990,594)	X	<b>(990,594)</b>	(13,288)	X	<b>(13,288)</b>
26	OATEOYT EAEAOEE	469,480,657	X	<b>469,480,657</b>	480,313,890	X	<b>480,313,890</b>
27	OAOEY OAEAOAAE	0	X	<b>0</b>	0	X	<b>0</b>
28	AAOTABEEAAEE TT AAAA	129,730,936	X	<b>129,730,936</b>	61,155,699	X	<b>61,155,699</b>
29	AOEAAEO AAAA OAJEAOE	36,209,430	X	<b>36,209,430</b>	37,092,045	X	<b>37,092,045</b>
30	OOE OAOYET EAEAOEE	665,763,682	X	<b>665,763,682</b>	609,842,949	X	<b>609,842,949</b>
31	TEEAATE AAEAAOEAAAE AA OAOYET EAEAOEE	1,374,119,307	2,001,810,153	<b>3,375,929,460</b>	1,020,592,007	1,626,495,053	<b>2,647,087,060</b>

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ΑΝΤΕ: ΟΜΟΛΟΓΗΜΕΤΟ ΑΝΤΕ  
 ΕΚΔΟΣΗ: 9/30/10

ΥΠ ΑΝΑΛ - ΧΡΟΝΟΛΟΓΙΟ ΟΡΘΩΣΕΩΣ

ΕΛΟΔΙΑ

N		ΟΔΑ ΑΑΟΔΟΥΑΑΤ ΔΑΟΕΤ ΑΕ			ΒΕΤΑ ΒΕΕΟ ΟΑΟΑΑΤΕΟΕ ΔΑΟΕΤ ΑΕ		
		l arl	uc. val uta	sul	l arl	uc. val uta	sul
	<b>ΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ</b>						
1	ΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ ΑΝΤΕΑΕΑΤ "ΤΙ ΟΟΟΤ" ΑΤΑΟΕΟΑΕΟ ΑΑ ΑΝΔΥ ΑΕΟΑΕΟ ΤΕΑΑΑΕ	951,013	2,370,681	3,321,694	320,712	2,139,169	2,459,881
2	ΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ ΟΑΟΑΕΑΑΤ	82,855,233	179,908,735	262,763,968	77,494,259	171,258,906	248,753,165
2.1	ΑΝΤΕΑΤ ΟΕΟΥ ΟΑΟΑΕΑΑΤ	343	359,296	359,639	718	326,731	327,449
2.2	ΑΑΟΥ ΑΕΟΑ ΑΑ ΤΤ ΤΟΑΟΟΑΕΟ ΟΔΟΥ ΟΑΕ ΑΥΑΥΟΕΕ ΟΑΟΑΕΑΑΤ	10,830,682	38,732,420	49,563,102	8,532,255	32,862,686	41,394,941
2.3	ΑΤΑΟΑΟΕΕΟ ΟΔΟΥ ΟΑΕ ΑΥΑΥΟΕΕ ΟΑΟΑΕΑΑΤ	1,946,809	1,141,232	3,088,041	2,419,234	524,657	2,943,891
2.4	ΟΥ ΑΕΟ ΤΑΟΤΑΤ ΑΕΟ ΑΑ ΤΑΟΥΑΝΤ ΑΕΟ ΟΔΟΥ ΟΑΕ ΑΥΑΥΟΕΕ ΟΑΟΑΕΑΑΤ	70,974	277,825	348,799	258,491	366,625	625,116
2.5	ΤΟΥΑΕΤ ΑΕΟ ΟΔΟΥ ΟΑΕ ΑΥΑΥΟΕΕ ΟΑΟΑΕΑΑΤ	2,387,324	13,774,761	16,162,085	2,245,018	9,475,304	11,720,322
2.6	ΟΑΤΕ ΤΤ ΤΟΥ ΑΑΕ ΑΑ ΑΑΑΤΑΤΟΥΑΑΑΕ ΟΔΟΥ ΟΑΕ ΑΥΑΥΟΕΕ ΟΑΟΑΕΑΑΤ	1,912,134	21,339,582	23,251,716	2,232,778	16,300,479	18,533,257
2.7	ΟΑΟΥΟΥ ΟΕΟΑ ΑΑ ΕΑΟΕΟΑΑΤΟΕΤ ΑΕΟ ΟΔΟΥ ΟΑΕ ΑΥΑΥΟΕΕ ΟΑΟΑΕΑΑΤ	2,059,248	761,710	2,820,958	1,718,851	1,139,100	2,857,951
2.8	ΑΕΕΕΟΟ ΒΕΟΑΑΕ ΑΥΑΥΟΕΕ ΟΑΟΑΕΑΑΤ	54,978,546	82,600,932	137,579,478	51,789,633	90,472,816	142,262,449
2.9	ΑΑΤΑΟΥΑΤ ΟΔΟΥ ΟΑΕ ΑΥΑΥΟΕΕ ΟΑΟΑΕΑΑΤ	8,669,173	20,920,977	29,590,150	8,297,281	19,790,508	28,087,789
3	ΟΔΟΥ ΥΑΤΟΥ ΑΑ ΑΕΟΥ ΤΟΟΕ ΟΑΤΥ ΟΑΕΑΕ ΑΧΑΕΤΕ ΟΑΥΑΕΑΑΕΑΑΤ	14,913,333	0	14,913,333	3,326,348	0	3,326,348
4	ΟΑΑ ΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ	0	0	0	0	0	0
5	ΤΕΕΕΑΤΕ ΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ	98,719,579	182,279,416	280,998,995	81,141,319	173,398,075	254,539,394
	<b>ΟΔΟΥ ΥΑΤΟΥ ΑΟΑΑΕ</b>						
6	ΤΤ ΕΑΤ ΑΤΑΤΑ ΑΝΔΥ ΑΕΟΑΑΕ ΑΑΑΑΑΕΕΕ ΔΟΥ ΥΑΤΟΑΕ	13,190,319	10,453,126	23,643,445	14,450,190	9,811,149	24,261,339
7	ΑΑΕΑΤ ΑΝΔΥ ΑΕΟΑΑΕ ΑΑΑΑΑΕΕΕ ΔΟΥ ΥΑΤΟΑΕ	5,815,504	40,847,724	46,663,228	4,374,923	28,982,936	33,357,859
8	ΑΝΤΕΑΕΟ ΑΝΔΥ ΑΕΟΑΑΕ ΑΑΑΑΑΕΕΕ ΔΟΥ ΥΑΤΟΑΕ	1,745,381	234,545	1,979,926	110,953	463,148	574,101
9	ΟΑΕΟΕΟ ΟΑΕΤ ΑΧΑΕΤΕ ΟΑΥΑΕΑΑΕ ΑΑΑΑΑΕΕΕ ΔΟΥ ΥΑΤΟΑΕ	64,797	37,231	102,028	0	0	0
10	ΤΑΟΑΑΑ ΟΑΟΟΑΑΕ ΑΑΑΑΑΕΕΕ ΔΟΥ ΥΑΤΟΑΕ	3,864,902	65,149,486	69,014,388	5,104,129	57,650,546	62,754,675
11	ΟΑΑ ΟΔΟΥ ΥΑΤΟΥ ΑΟΑΑΕ	0	0	0	0	0	0
12	ΤΕΕΕΑΤΕ ΟΔΟΥ ΥΑΤΟΥ ΑΟΑΑΕ	24,680,903	116,722,112	141,403,015	24,040,195	96,907,779	120,947,974
13	ΒΙΕΤΑΑ ΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ	74,038,676	65,557,304	139,595,980	57,101,124	76,490,296	133,591,420
	<b>ΑΟΑΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ</b>						
14	ΒΙΕΤΑΑ ΟΑΕΤ ΤΕΟΥ ΑΑ ΟΑΑ ΟΑΤΥ ΟΑΕΑΕ ΤΤ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕ	21,102,579	9,272,678	30,375,257	12,932,921	11,223,054	24,155,975
14.1	ΟΑΕΤ ΤΕΟΥ ΑΑ ΟΑΑ ΟΑΤΥ ΟΑΕΑΕ ΑΑΑΟΕΕ ΤΤ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕ	24,179,755	14,734,488	38,914,243	16,088,943	15,020,852	31,109,795
14.2	ΟΑΕΤ ΤΕΟΥ ΑΑ ΟΑΑ ΑΟΑΑΕ ΤΕΥΑΟΕΕ ΤΤ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕ	3,077,176	5,461,810	8,538,986	3,156,022	3,797,798	6,953,820
15	ΤΕΥΑΟΕΕ ΑΕΑΕΑΤΑΑΕ	99,767	0	99,767	0	0	0
16	ΤΤ ΑΑΑ (ΧΡΟΝΕ) ΑΕΕΕΤΑΟΕ ΑΧΑΕΤΕ ΟΑΥΑΕΑΑΕΑΑΤ	0	171,385	171,385	13,894	58,906	72,800
17	ΤΤ ΑΑΑ (ΧΡΟΝΕ) ΟΑΤΕΑΟΥΕΥΕΤ ΑΧΑΕΤΕ ΟΑΥΑΕΑΑΕΑΑΤ	1,274	7,039	8,313	52	3,390	3,442
18	ΤΤ ΑΑΑ (ΧΡΟΝΕ) ΑΧΕΟΕΟ ΤΕΑΑ-ΑΝΤΕΑΕΟ Τ ΒΑΟΥΕΑΕΑΑΤ	22,918,884	0	22,918,884	15,661,012	0	15,661,012
19	ΤΤ ΑΑΑ (ΧΡΟΝΕ) ΟΑΕΟΟΟΥ ΟΑΟΟΑΕΟ ΑΑΑΑΧΟΜΕΑΑΤ	(1,311,960)	0	(1,311,960)	2,312,322	0	2,312,322
20	ΤΤ ΑΑΑ (ΧΡΟΝΕ) ΟΥ ΤΑΕΟ ΑΝΤΕΑΕΑΑΤ	106,782	0	106,782	(86,943)	0	(86,943)
21	ΟΑΑ ΟΑΑΤΕΤ Τ ΒΑΟΥΕΑΕΑΑΤ ΤΕΥΑΟΕΕ ΑΟΑΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ	9,670,548	1,259,577	10,930,125	6,602,811	1,876,007	8,478,818
22	ΟΑΑ ΑΟΑΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ	270,307	2,638	272,945	1,376,569	5,636	1,382,205
23	ΤΕΕΕΑΤΕ ΑΟΑΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ	52,858,181	10,713,317	63,571,498	38,812,638	13,166,993	51,979,631
	<b>ΑΟΑΟΔΟΥ ΥΑΤΟΥ ΑΟΑΑΕ</b>						
24	ΟΑΑ ΟΑΑΤΕΤ Τ ΒΑΟΥΕΑΕΟ ΤΕΑΑΑΕ ΑΑΑΟΕΕ ΑΟΑΟΔΟΥ ΥΑΤΟΥ ΑΟΑΑΕ	369,868	1,895,696	2,265,564	354,910	1,557,033	1,911,943
25	ΑΝΤΕΟ ΑΝΤΕΑΕΟΑΕΟ, ΟΑΕΤ ΤΟΕΟΥΕΥΕΤ ΑΑ ΤΑΕΑΕΤΑΕΟ ΑΟΑΑΕ	6,555,262	1,277,532	7,832,794	6,651,290	930,376	7,581,666
26	ΑΝΤΕΟ ΟΑΟΥ ΤΑΕΕΟ ΑΟΑΑΕ	55,303,003	0	55,303,003	45,727,939	0	45,727,939
27	ΠΕΟΕΑΑΕ ΟΑΟΑΕΑΑΕΟ ΟΑΟΟΥΕΤ ΑΟΥΕΤ ΑΟΑΑΕ	461,793	0	461,793	704,022	0	704,022
28	ΥΑΕΕΟΑ ΑΑ ΑΤΥ ΟΟΕΑΥΕΟ ΑΟΑΑΕ	16,684,322	0	16,684,322	14,540,824	0	14,540,824
29	ΟΑΑ ΑΟΑΟΔΟΥ ΥΑΤΟΥ ΑΟΑΑΕ	21,042,698	1,022	21,043,720	20,619,411	151,122	20,770,533
30	ΤΕΕΕΑΤΕ ΑΟΑΟΔΟΥ ΥΑΤΟΥ ΑΟΑΑΕ	100,416,946	3,174,250	103,591,196	88,598,396	2,638,531	91,236,927
31	ΒΙΕΤΑΑ ΑΟΑΟΔΟΥ ΥΑΤΟΥ ΟΑΤΥ ΟΑΕΑΕ	(47,558,765)	7,539,067	(40,019,698)	(49,785,758)	10,528,462	(39,257,296)
32	ΒΙΕΤΑΑ ΤΤ ΑΑΑ ΑΑΟΑΕΟΑΑΑΑΤΑΑ	26,479,911	73,096,371	99,576,282	7,315,366	87,018,758	94,334,124
33	ΧΡΟΝΕ ΟΑΟΑΕΟ ΟΑΟΟΥΕΤ ΑΝΤΕΑΟΑΑΕΟ ΤΕΑΑΑΕ	(16,304,732)	X	(16,304,732)	98,980,972	X	98,980,972
34	ΧΡΟΝΕ ΕΤΑΜΟΕΥΕΑΕΟ ΑΑ ΑΧΑΕΤΕ ΟΑΥΑΕΑΑΕΟ ΑΑΟΧΟΟΑΕΟ ΟΑΟΟΥΕΤ ΑΝΤΕΑΟΑΑΕΟ ΤΕΑΑΑΕ	0	X	0	0	X	0
35	ΧΡΟΝΕ ΟΑΑ ΑΟΕΑΑΕΟ ΟΑΟΟΥΕΤ ΑΝΤΕΑΟΑΑΕΟ ΤΕΑΑΑΕ	13,551,311	X	13,551,311	204,396	X	204,396
36	ΤΕΕΕΑΤΕ ΧΡΟΝΕ ΑΟΕΑΑΕΟ ΟΑΟΟΥΕΤ ΑΝΤΕΑΟΑΑΕΟ ΤΕΑΑΑΕ	(2,753,421)	0	(2,753,421)	99,185,368	0	99,185,368
37	ΤΤ ΑΑΑ ΑΑΑΑΟΑΑΕΟ ΑΑΑΑΑΑΤΑΑ ΑΑ ΑΑΟΕΑΕ ΕΟΒΕΤΑΑΕ ΟΑΤΥ ΟΑΕΑΕ-ΑΟΑΑΑΑΤΑΑ	29,233,332	73,096,371	102,329,703	(91,870,002)	87,018,758	(4,851,244)
38	ΤΤ ΑΑΕΟ ΑΑΑΑΟΑΑΕ	0	0	0	0	0	0
39	ΤΤ ΑΑΑ ΑΑΑΑΟΑΑΕΟ ΑΑΑΑΑΑΕΟ ΟΑΤΑΑ	29,233,332	73,096,371	102,329,703	(91,870,002)	87,018,758	(4,851,244)
40	ΑΟΕΑΕ ΕΟΒΕΤΑΑΕ ΟΑΤΥ ΟΑΕΑΕ (ΑΟΑΑΕ)	(8,990,603)	0	(8,990,603)	(5,007,023)	0	(5,007,023)
41	ΒΙΕΤΑΑ ΤΤ ΑΑΑ	20,242,729	73,096,371	93,339,100	(96,877,025)	87,018,758	(9,858,267)

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ΑΝΤΕ: 0809ΕΑΕΥΤ 0 ΑΝΤΕ

ΕΛΟΕΥ: 09/30/10

ΑΔΕΛΤΟΑΑΟΑΑ ΑΓΑΑΟΕΥΑΑΕΟ ΟΒΥΕΟ

ΕΛΟΑΕ

N		ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ ΔΑΟΕΥ ΑΕ			ΒΕΥΑ ΒΕΕΟ ΟΑΟΑΑΥΕΟΕ ΔΑΟΕΥ ΑΕ		
		l ari	uc. val uta	sul	l ari	uc. val uta	sul
1	ΒΕΟΥ ΑΕΕΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ	1,270,555,262	9,779,560,070	11,050,115,333	926,926,009	6,926,993,134	7,853,919,142
1.1	ΑΔΥΑΒΟΑΑΕ ΑΑ ΕΥΑΥ ΟΑΥΑΥΟΑΑΕ	0	0	0	0	0	0
1.2	ΑΑΥΑΥΟΕΕ ΑΑΟΑΥΟΕΑΑΕ	119,157,063	204,902,604	324,059,666	134,336,494	122,618,418	256,954,913
1.3	ΥΕΥΑΑΟΕΕ ΑΑΟΑΥΟΕΑΑΕ	28,897,195	64,666,656	93,563,851	18,425,801	52,920,282	71,346,083
1.4	ΑΕΟΑΥΥ ΑΕΟ ΟΑΕΟΥΑΕΕΥΥ ΧΕΟ ΟΑΕΕ ΑΑΥΑΥΟΕΕ ΑΔΟΕΑΑΕ	0	0	0	0	0	0
1.5	ΑΕΟΑΥΥ ΑΕΟ ΟΑΕΟΥΑΕΕΥΥ ΧΕΟ ΟΑΕΕ ΥΕΥΑΑΟΕΕ ΑΔΟΕΑΑΕ	1,114,434,035	9,491,714,105	10,606,148,140	766,861,443	6,691,664,027	7,458,525,470
1.6	ΟΑΑ ΒΕΟΥ ΑΕΕΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ	8,066,969	18,276,707	26,343,675	7,302,270	59,790,407	67,092,677
2	ΧΥ ΟΥΑΕΟΕΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ	45,487,839	285,733,042	331,220,880	31,720,870	143,478,289	175,199,158
2.1	ΑΔΥΑΟΕΕ ΧΕΥΑΥΟΟΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ	44,866,988	90,941,736	135,808,723	9,316,142	91,874,498	101,190,640
2.2	ΥΑΟΥΑ ΥΑΟΕΟ ΥΑΟ ΥΕΥΑΑΟΕΕ ΧΕΥΑΥΟΟΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ	0	0	0	0	0	0
2.3	ΥΕΟΥΑΑΑ ΥΥ ΟΑΕΥ ΑΥΑΕΕ ΧΑΕΑΥΕ ΟΑΥΑΕ ΑΑΑΕ	0	0	0	0	0	0
2.4	ΑΑΟΥΕΑΑΑ ΑΥΕΟΕΑΥΕΕ ΧΑΕΑΥΕ ΟΑΥΑΕ ΑΑΑΕ	0	0	0	0	0	0
2.5	ΥΑΥΑ ΑΔΕΟΟΑΟΕΥ ΑΔΕΛΤΟΑΑΟΕΥΕ Υ ΒΑΟΥΕΑΑΕ	0	98,941,630	98,941,630	6,076,280	30,925,467	37,001,747
2.6	ΧΥ ΟΑΑΟΑΕΕ ΟΑΑΕΟΟΥ Υ ΒΑΟΥΕΑΑΕ	620,851	95,715,474	96,336,325	16,328,448	20,533,668	36,862,116
2.7	ΑΥΑΥΟΑΥΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ	0	134,202	134,202	0	144,655	144,655
3	ΟΑΑ ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ	0	0	0	0	0	0
3.1	ΟΟΑΟΑΟΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑ ΑΥΕΕΟ ΥΕΥΑΟΕ	0	0	0	0	0	0
3.2	ΕΕΕΑΥΟΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑ	0	0	0	0	0	0
3.3	ΥΑΟΥΑ ΥΑΟΕΟ ΕΕΕΑΥΟΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑ ΑΥΕΕΟ ΥΕΥΑΟΕ	0	0	0	0	0	0
4	ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ ΑΥΕΕ ΟΑΟΥΑΑΑΑ ΑΥΕΛΑΑΟΑΟΕ ΟΥ ΥΑΑΑΕΑ	449,128	0	449,128	625,296	0	625,296
4.1	ΥΑΕΟΧΑΕ ΕΕΕΥ ΥΑΕ	292,886	0	292,886	468,436	0	468,436
4.2	ΧΑΕΑΥΕ ΟΑΥΑΕ ΑΑΑΕ	144,800	0	144,800	144,809	0	144,809
4.3	ΟΑΑ ΟΥ ΥΑΑ	11,441	0	11,441	12,051	0	12,051
5	ΟΑΟΥ ΥΑΥΟΥ ΑΥΑΥΕΑΑΕΕ ΟΥ ΕΥΟΑΒΟΑΑΕ	0	0	0	0	1,677,100	1,677,100
5.1	ΟΑΟΥ ΥΑΥΟΥ ΑΥΑΥΕΑΑΕΕ ΟΥ ΒΑΕΟ ΒΕΟΕΕΑΕ ΕΥΑΑ	0	0	0	0	0	0
5.2	ΧΕΥΑΥΟΟ ΕΥΟΟΟΥΑΥΑΑΕ ΑΑΑΑΟΕΕ ΧΥ ΟΑΑΟΑΕΕ ΕΥ ΟΥΑΒΟΑΑΕ	0	0	0	0	0	0
5.3	ΧΕΥΑΥΟΟ ΕΥΟΟΟΥΑΥΑΑΕ ΑΑΑΑΟΕΕ ΧΕΥΑΥΟΟΕΕ ΕΥ ΟΥΑΒΟΑΑΕ	0	0	0	0	0	0
5.4	Υ ΧΥΕΥ ΥΑΕ	0	0	0	0	1,677,100	1,677,100
6	ΕΥ ΟΥΑΒΟΑΑΕ ΟΑΟΥ ΥΑΕΥΑΕ ΑΑ ΟΑΑΟΥΕΥ ΕΑΒΕΟΑΕΕΟ ΟΑΟΑΑΑ	0	0	0	0	0	0
6.1	ΟΥΥ ΒΑΕΟ ΒΕΟΕΕΑΕ ΕΥΑΑ	0	0	0	0	0	0
6.2	ΧΥ ΟΑΑΟΑΕΕ ΕΥ ΟΥΑΒΟΑΑΕ	0	0	0	0	0	0
6.3	ΧΕΥΑΥΟΟΕΕ ΕΥ ΟΥΑΒΟΑΑΕ	0	0	0	0	0	0
6.4	Υ ΧΥΕΥ ΥΑΕ	0	0	0	0	0	0
7	ΑΑΟΥΑΥΑΑΑΕΕ ΑΥ ΕΟΥΑΥΟΑΕ	979,003,032	0	979,003,032	754,268,633	0	754,268,633
7.1	ΑΑΑΑΕ ΑΑΟΥΑΥΑΑΑΕΕ ΑΥ ΕΟΥΑΥΟΑΕ ΑΑΑΥΑΑΕΕΟ ΥΕΑΑΕΕ	979,003,032	0	979,003,032	754,268,633	0	754,268,633
7.2	ΑΑΑΑΕ ΑΑΟΥΑΥΑΑΑΕΕ ΑΥ ΕΟΥΑΥΟΑΕ ΑΥΕΕΟ ΥΕΑΑΕΕ	0	0	0	0	0	0
7.3	ΑΑΟΥΑΥΑΑΑΕΕ ΟΑΒΟΑΑΥ ΧΥ ΥΑΕ	0	0	0	0	0	0
8	ΑΕΑΟΑΕ ΟΥ ΟΥΥ ΒΑΟΕΕΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ	84,874,067	151,030,947	235,905,014	79,686,664	103,058,324	182,744,987
8.1	ΟΑΟΑΑΑΕ ΥΕΥΑΑΟΕΕ ΟΥΥ ΥΑΥΟΑΕ 31.12.2000-ΥΑ	0	0	0	0	0	0
8.2	ΟΑΟΑΑΑΕ ΥΕΥΑΑΑΕΕ ΟΥΥ ΥΑΥΟΑΕ 01.01.2001-ΑΥ	27,251,338	52,394,143	79,645,480	18,478,429	37,535,534	56,013,963
8.3	ΑΕΑΟΑΕ ΟΥ ΟΥΥ ΒΑΟΕΕΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ 31.12.2000-ΥΑ	0	0	0	0	0	0
8.4	ΑΕΑΟΑΕ ΟΥ ΟΥΥ ΒΑΟΕΕΕ ΑΔΕΛΤΟΑΑΟΕΥΑΑΕ 01.01.2001-ΑΥ	56,769,571	98,636,804	155,406,375	60,355,076	65,522,790	125,877,866
8.5	ΑΕΑΟΑΕ ΟΥ ΟΥΥ ΒΑΟΕΕΕ ΟΑΑ ΑΔΟΕΑΑΕ	853,158	0	853,158	853,158	0	853,158
9	ΟΑΑ ΧΑΑΟΕΥ ΑΑ ΑΑ ΑΥ ΕΟΥΑΥΟΑΕ	1,432,428	0	1,432,428	1,639,209	0	1,639,209
9.1	ΑΑΟΥΑΑΕΕ ΧΑΕΑΥΕ ΑΥΑΥΕΑΑΕ	0	0	0	0	0	0
9.2	ΥΥΕΑΧΑΕΑΥΕ ΕΥΑΥΟΑΕ	1,332,535	0	1,332,535	1,499,560	0	1,499,560
9.3	ΥΕΑΥΟΕ ΑΔΟΕΥΑΕΟ ΑΕΥΑΕΑΕ	99,893	0	99,893	139,650	0	139,650
9.4	ΟΒΑΥΕΑΟΑΕΕΟ ΑΥΑΕΥΑΟΑΑΑ	0	0	0	0	0	0
10	ΟΟΕ	2,381,801,755	10,216,324,059	12,598,125,814	1,794,866,680	7,175,206,846	8,970,073,526

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ანტე: 09/30/10

დასრულ: 09/30/10

აქტივების ტენდენციის ანგარიში

		აქტივების ტენდენცია	ბეზა ბეზა ტენდენცია
	დასრულებული		
1	ბეზა ბეზა ტენდენცია $\geq 8\%$	15.23%	20.35%
2	ბეზა ბეზა ტენდენცია $\geq 12\%$	15.72%	21.22%
3	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია	96.91%	102.74%
4	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია		
	ბეზა ბეზა ტენდენცია		
5	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია	12.13%	12.66%
6	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია	6.10%	6.01%
7	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია	4.34%	4.58%
8	ბეზა ბეზა ტენდენცია	6.02%	6.64%
9	ბეზა ბეზა ტენდენცია (ROA)	4.03%	-0.49%
10	ბეზა ბეზა ტენდენცია (ROE)	19.95%	-2.17%
	ბეზა ბეზა ტენდენცია		
11	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია	12.70%	16.25%
12	ბეზა ბეზა ტენდენცია	10.86%	13.65%
13	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია	72.49%	77.56%
14	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია	53.20%	55.68%
15	ბეზა ბეზა ტენდენცია ბეზა ბეზა ტენდენცია	20.65%	-17.65%
	ბეზა ბეზა ტენდენცია		
16	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია	22.01%	22.73%
17	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია	73.86%	79.84%
18	ბეზა ბეზა ტენდენცია / ბეზა ბეზა ტენდენცია	24.32%	21.64%

ინფორმაცია არაა დირექტული, არამედ გენერალური საკრედიტო და სავაჭრო ბანკის საგარიშგებო მოქმედების მიხედვით

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	E1 x'I OIAYEA AAFEEO OATAEAAEUOOAT OAAAT O, AEOABOT OAOEO AA AOEYI TAOEA OAOAaAA	
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	AEOABOT OEA OAAAT O OATAAAAT ET AA	
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2	irakl i burdil aZe	
3	giorgi Wil aZe	
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	OABAOAAAT EABEOAEEO 1% AA TAOE BEEO I x'ET AAEE AOEYI TAOAAEO UAIT TAEAAEE BEEAAEO	
	TEEEAAEE	
1	BNY (NOMINEES) LIMITED*	89.96%
4	East Capital Financial Institutions II AB	4.36%
6	Bryum Limited	1.06%
	ზანკის ბენეფიციარების ჩამონათვალი, რომლებიც პირდაპირ და არაპირდაპირ ფლობენ აქციების 5%-ს ან მეტს წილების მითითებით	
1	East Capital Financial Institutions II AB	11.12%
2	Artio International Equity Fund	7.88%
3	OP-Pohjola Group Central Cooperative	5.23%

\* BNY (Nominees) Limited-ი bankის აცხიების fl obs depozitარული ხელ ვერილიების პროგრამი ფარგლი ებსი, Tanaxmad The Bank of New York-Tan გაფორმებული დეპოზიტის ხელ სეკრულიებისა.