

ss `saqarTvel os bankis- finansuri angariSgeba 30.06.2007 mdgomareobiT

ANTEE: OABOEAET O ANTEE  
EAOEUE: 06/30/07

OAAAETOT OBUEOE

EAOAEE

N	ABOEAAE	OATAAOEUAAT BAOET AE			BETA BEEO OAOAAITEOE BAOET AE		
		i ari	uc. val uta	sul	i ari	uc. val uta	sul
1	TAUAE XOE	32,859,532	49,405,307	82,264,839	14,636,189	22,784,551	37,420,740
2	XOEAAE OABOAAE OABOEAET O AOT ATOE AATEUE	127,349,565	15,102,509	142,452,074	58,718,879	107,533	58,826,412
3	XOEAAE OABOAAE OAAA AATEAAUE	0	101,126,224	101,126,224	15,400,000	33,443,560	48,843,560
4	XOEAET OAUAEAAE AEEETAOEE Y BAOAYEAAEOAEAO	0	0	0	0	0	0
5	OAEATAOEEYET XOEATE OAUAEAAE	274,471,041	16,695,000	291,166,041	1,130,235	0	1,130,235
6.1	TEEETAE OAOAAE	288,540,004	760,768,274	1,049,308,278	148,907,121	348,997,414	497,904,535
6.2	TEEOO: OAOAAEO OAOPEY AATAEOAAEO OAEAOE	(8,412,375)	(26,532,904)	(34,945,279)	(8,409,420)	(33,446,145)	(41,855,565)
6	BETEAA OAOAAE	280,127,629	734,235,370	1,014,362,999	140,497,701	315,551,269	456,048,970
7	AAOEYAOEE TEOTAAE BOT YATOME AA AEAETAAAE	3,767,559	6,967,823	10,735,382	1,671,840	2,947,497	4,619,337
8	AAOEEOOAAOEE OPOAAE AA TY POAAE OT TAAA	1,770,477	X	1,770,477	998,266	X	998,266
9	EATAOEEYAAE OABOAAAT EADEOAEUE	26,084,918	16,340,843	42,425,761	17,503,817	0	17,503,817
10	PEOEAAE OAOEAATAE AA AOATAOEAEOOE ABOEAAE	98,332,498	X	98,332,498	42,411,951	X	42,411,951
11	OAAA ABOEAAE	9,903,417	8,207,032	18,110,449	34,885,532	6,694,947	41,580,479
12	TEEETAE ABOEAAE	854,666,636	948,080,108	1,802,746,744	327,854,410	381,529,357	709,383,767
	AAEAAOEAAAEE						
13	AATEAAO ABY AEOAAE	673,576	2,996,475	3,670,051	133,521	15,644,170	15,777,691
14	TEIATEAOA ABY AEOAAE (ATAOEUAE)	248,400,996	142,439,784	390,840,780	124,068,150	94,279,870	218,348,020
15	TY EAT ATATA ABY AEOAAE	58,560,929	96,051,246	154,612,175	15,470,436	33,166,997	48,637,433
16	AAEAET ABY AEOAAE	31,789,435	240,341,816	272,131,251	19,173,427	147,999,196	167,172,623
17	OAEEOOE OAAEY XOEATE OAUAEAAE	1,272,400	0	1,272,400	1,592,835		1,592,835
18	TAAOAAE OABOAAE	20,000,000	438,375,192	458,375,192	20,000,000	101,488,934	121,488,934
19	AAOEYAOEE AAAOAAAAE BOT YATOME AA AEAETAAAE	1,428,507	20,691,858	22,120,365	1,024,162	6,050,813	7,074,975
20	OAAA AAEAAOEAAAEE	41,994,985	27,602,752	69,597,737	12,544,306	14,242,808	26,787,114
21	OAT OAETEOAAOEE AAEAAOEAAAEE	0	50,085,000	50,085,000	0	0	0
22	TEEETAE AAEAAOEAAAEE	404,120,828	1,018,584,123	1,422,704,951	194,006,837	412,872,788	606,879,625
	OAAOYET EADEOAE						
23	OAAOEAAOEA ABYAAE	25,304,087	X	25,304,087	15,537,891	X	15,537,891
24	BOEAEEAEOAAOEE ABYAAE	0	X	0	0	X	0
25	TEEOO: AATY OUEAOEE ABYAAE	(12,700)	X	(12,700)	0	X	0
26	OATEOET EADEOAE	271,457,053	X	271,457,053	38,529,800	X	38,529,800
27	OAOEY OAEAOAAE	0	X	0	0	X	0
28	AAOTABEAAAEE TY AAAA	77,720,420	X	77,720,420	42,856,918	X	42,856,918
29	ABOEAAEO AAAA-XOAAEO OAEAOAAE	5,572,933	X	5,572,933	5,579,533	X	5,579,533
30	OOE OAAOYET EADEOAE	380,041,793	X	380,041,793	102,504,142	X	102,504,142
31	TEEETAE AAEAAOEAAAEE AA OAAOYET EADEOAE	784,162,621	1,018,584,123	1,802,746,744	296,510,979	412,872,788	709,383,767

Informacia araaudi rebul ia, warmodgenil ia saqarTvel os erovnul i bankis saangariSgebo moTxovnebis mixedviT

N	Περιγραφή	ΑΠΑΡΧΗΡΟΔΟΤΗΣΕΙΣ			ΒΕΤΑ ΒΕΒΟ ΔΑΠΑΝΩΣΕΩΣ		
		l ari	uc. val uta	sul	l ari	uc. val uta	sul
	<b>ΟΡΘΟΙ ΥΠΟΤΙ ΟΥΤΙ ΟΑΕΣΑΕ</b>						
1	ΟΡΘΟΙ ΥΠΟΤΙ ΟΥΤΙ ΟΑΕΣΑΕ ΑΝΤΕΛΕΞΑΤΙ "ΤΙ ΟΟΥΤΙ" ΑΠΑΡΧΗΡΟΔΟΤΗΣΕΩΣ ΑΑ ΑΑΒΤΙ ΔΕΟΔΑΕΟ ΤΕΔΑΔΑΕ	467,030	4,970,564	5,437,594	626,743	430,817	1,057,560
2	ΟΡΘΟΙ ΥΠΟΤΙ ΟΥΤΙ ΟΑΕΣΑΕ ΟΡΘΟΔΑΔΑΕ	31,947,146	49,350,913	81,298,059	12,119,721	21,240,479	33,360,200
2.1	ΑΝΤΕΛΕΞΑΤΙ ΟΥΤΕ ΟΡΘΟΔΑΔΑΕ	291	43,707	43,998	140,887	8,489	149,376
2.2	ΑΑΒΤΙ ΔΕΟΔΑΕ ΑΑ ΤΙ ΤΟΔΑΔΑΔΑΕ ΟΡΘΟΤΙ ΟΥΤΕ ΑΑΥΑΤΙ ΟΥΤΕ ΟΡΘΟΔΑΔΑΕ	4,233,009	15,680,550	19,913,559	2,769,162	7,233,878	10,003,040
2.3	ΑΠΟΔΑΔΕΟ ΟΡΘΟΤΙ ΟΥΤΕ ΑΑΥΑΤΙ ΟΥΤΕ ΟΡΘΟΔΑΔΑΕ	214,169	469,340	683,509	5,342	21,612	26,954
2.4	ΟΤΙ ΧΕΟΔΑΔΑΕ ΑΑ ΤΟΔΑΔΑΕ ΑΑ ΤΟΔΑΔΑΕ ΑΕΟ ΟΡΘΟΤΙ ΟΥΤΕ ΑΑΥΑΤΙ ΟΥΤΕ ΟΡΘΟΔΑΔΑΕ	50,017	349,621	399,638	25,900	92,890	118,790
2.5	ΤΟΔΑΔΑΕ ΑΕΟ ΟΡΘΟΤΙ ΟΥΤΕ ΑΑΥΑΤΙ ΟΥΤΕ ΟΡΘΟΔΑΔΑΕ	1,229,825	3,637,971	4,867,796	577,492	1,034,282	1,611,774
2.6	ΟΤΕΤΙ ΤΙ ΤΟΔΑΔΑΕ ΑΑ ΑΑΑΑΑΑΑΑΑΑΑΑΑΑ ΟΡΘΟΤΙ ΟΥΤΕ ΑΑΥΑΤΙ ΟΥΤΕ ΟΡΘΟΔΑΔΑΕ	1,101,674	7,276,259	8,377,933	975,238	2,655,179	3,630,417
2.7	ΟΟΑΤΟΤΙ ΟΥΤΕ ΑΑ ΕΑΔΕΟΑΑΑΑΑΑΑΑΑΑ ΟΡΘΟΤΙ ΟΥΤΕ ΑΑΥΑΤΙ ΟΥΤΕ ΟΡΘΟΔΑΔΑΕ	601,080	271,326	872,406	129,033	272,251	401,284
2.8	ΧΕΕΕΕΟ ΔΕΟΔΑΔΑΕ ΑΑΥΑΤΙ ΟΥΤΕ ΟΡΘΟΔΑΔΑΕ	22,708,149	15,961,745	38,669,894	6,932,997	7,768,569	14,701,566
2.9	ΑΑΤΑΔΑΔΑ ΟΡΘΟΤΙ ΟΥΤΕ ΑΑΥΑΤΙ ΟΥΤΕ ΟΡΘΟΔΑΔΑΕ	1,808,932	5,660,394	7,469,326	563,670	2,153,329	2,716,999
3	ΟΡΘΟΙ ΥΠΟΤΙ ΑΑ ΔΕΟΥΤΙ ΟΟΥΤΕ ΟΥΤΙ ΟΑΕΣΑΕ ΧΑΕΑΤΕ ΔΑΔΑΕ ΑΑΔΑΔΑ	9,690,456	550,452	10,240,908	316,153	0	316,153
4	ΟΑΑ ΟΡΘΟΙ ΥΠΟΤΙ ΟΥΤΙ ΟΑΕΣΑΕ	0	0	0	0	0	0
5	<b>ΤΕΕΕΑΤΕ ΟΡΘΟΙ ΥΠΟΤΙ ΟΥΤΙ ΟΑΕΣΑΕ</b>	42,104,632	54,871,929	96,976,561	13,062,617	21,671,296	34,733,913
	<b>ΟΡΘΟΙ ΥΠΟΤΙ ΔΑΔΑΔΑΕ</b>						
6	ΤΙ ΕΑΤΑ ΑΑΑΑ ΑΑΔΑ ΔΕΟΔΑΔΑΕ ΑΑΑΑΔΑΕΕ ΔΟΥΤΙ ΟΥΤΕ	5,305,005	3,631,902	8,936,907	782,637	683,513	1,466,150
7	ΑΑΔΑΔΑ ΑΑΔΑ ΔΕΟΔΑΔΑΕ ΑΑΑΑΔΑΕΕ ΔΟΥΤΙ ΟΥΤΕ	1,169,147	8,271,451	9,440,598	1,028,102	5,157,895	6,185,997
8	ΑΑΔΑΔΑ ΑΑΔΑ ΔΕΟΔΑΔΑΕ ΑΑΑΑΔΑΕΕ ΔΟΥΤΙ ΟΥΤΕ	23,197	78,371	101,568	14,312	434,880	449,192
9	ΟΑΕΟΑΟ ΑΑΔΑΔΑ ΧΑΕΑΤΕ ΔΑΔΑΕ ΑΑΑΑΔΑΕΕ ΔΟΥΤΙ ΟΥΤΕ	81,812	26,506	108,318	83,182	0	83,182
10	ΤΑΔΑΔΑ ΔΑΔΑΔΑ ΑΑΑΑΔΑΕΕ ΔΟΥΤΙ ΟΥΤΕ	1,388,352	20,002,605	21,390,957	476,259	3,546,582	4,022,841
11	ΟΑΑ ΟΡΘΟΙ ΥΠΟΤΙ ΔΑΔΑΔΑΕ	0	0	0	0	0	0
12	<b>ΤΕΕΕΑΤΕ ΟΡΘΟΙ ΥΠΟΤΙ ΔΑΔΑΔΑΕ</b>	7,967,513	32,010,835	39,978,348	2,384,492	9,822,870	12,207,362
13	<b>ΒΙΕΤΑΑ ΟΡΘΟΙ ΥΠΟΤΙ ΟΥΤΙ ΟΑΕΣΑΕ</b>	34,137,119	22,861,094	56,998,213	10,678,125	11,848,426	22,526,551
	<b>ΑΟΑΟΑΔΟΥΤΙ ΟΥΤΙ ΟΑΕΣΑΕ</b>						
14	ΒΙΕΤΑΑ ΟΥΤΕ ΤΕΟΥΤΙ ΑΑ ΟΑΑ ΟΥΤΙ ΟΑΕΣΑΕ ΤΙ ΤΟΔΑΔΑΔΑΕ ΤΕΔΑΔΑΕ	4,840,894	6,631,913	11,472,807	2,907,645	4,371,121	7,278,766
#####	ΟΥΤΕ ΤΕΟΥΤΙ ΑΑ ΟΑΑ ΟΥΤΙ ΟΑΕΣΑΕ ΑΑΔΑΔΑΕ ΤΙ ΤΟΔΑΔΑΔΑΕ ΤΕΔΑΔΑΕ	5,309,021	8,054,144	13,363,165	3,135,073	5,357,947	8,493,020
#####	ΟΥΤΕ ΤΕΟΥΤΙ ΑΑ ΟΑΑ ΔΑΔΑΔΑΕ ΤΕΔΑΔΑΕ ΤΙ ΤΟΔΑΔΑΔΑΕ ΤΕΔΑΔΑΕ	468,127	1,422,231	1,890,358	227,428	986,826	1,214,254
15	ΤΕΔΑΔΑΕ ΔΕΑΔΑΑΑΑΑΕ	0	109,456	109,456	0	0	0
16	ΤΙ ΑΑΑΑ (ΑΕΟΑΕΕ) ΔΕΕΕΤΑΟΕ ΧΑΕΑΤΕ ΔΑΔΑΕ ΑΑΔΑΔΑ	7	0	7	2,825	0	2,825
17	ΤΙ ΑΑΑΑ (ΑΕΟΑΕΕ) ΟΑΕΤΑΔΑΔΑΕ ΧΑΕΑΤΕ ΔΑΔΑΕ ΑΑΔΑΔΑ	1,450,000	606	1,450,606	0	0	0
18	ΤΙ ΑΑΑΑ (ΑΕΟΑΕΕ) ΑΑΕ ΟΟΥΤΕ ΔΕΑΔΑ-ΑΑΔΑΔΑ ΤΙ ΔΑΔΑΔΑΔΑ	9,511,377	0	9,511,377	4,637,531	0	4,637,531
19	ΤΙ ΑΑΑΑ (ΑΕΟΑΕΕ) ΟΑΑΕΟΥΤΙ ΔΑΔΑΔΑ ΔΑΔΑ-ΑΑΔΑΔΑ	563,633	0	563,633	(63,564)	0	(63,564)
20	ΤΙ ΑΑΑΑ (ΑΕΟΑΕΕ) ΟΥΤΙ ΑΑΔΑ ΑΑΔΑΔΑ	155,440	0	155,440	82,141	0	82,141
21	ΟΑΑ ΟΑΑΑΤΕ ΤΙ ΔΑΔΑΔΑΔΑ ΤΕΔΑΔΑΕ ΑΟΑΟΑΔΟΥΤΙ ΟΥΤΙ ΟΑΕΣΑΕ	1,554,632	1,467,768	3,022,400	497,712	1,697,100	2,194,812
22	ΟΑΑ ΑΟΑΟΑΔΟΥΤΙ ΟΥΤΙ ΟΑΕΣΑΕ	114,924	2,367	117,291	355,788	22,026	377,814
23	<b>ΤΕΕΕΑΤΕ ΑΟΑΟΑΔΟΥΤΙ ΟΥΤΙ ΟΑΕΣΑΕ</b>	18,190,907	8,212,110	26,403,017	8,420,078	6,090,247	14,510,325
	<b>ΑΟΑΟΑΔΟΥΤΙ ΔΑΔΑΔΑΕ</b>						
24	ΟΑΑ ΟΑΑΑΤΕ ΤΙ ΔΑΔΑΔΑΔΑ ΤΕΔΑΔΑΕ ΑΑΔΑΔΑ ΑΟΑΟΑΔΟΥΤΙ ΔΑΔΑΔΑΕ	318,752	1,003,278	1,322,030	234,563	580,353	814,916
25	ΑΑΔΕΟ ΑΑΔΑΔΑΔΑΔΑ, ΟΥΤΕ ΤΟΥΤΕ ΟΥΤΕ ΑΑ ΤΑΔΑΔΑΔΑ ΔΑΔΑΔΑ	2,679,464	707,406	3,386,870	1,796,765	1,357,556	3,154,321
26	ΑΑΔΕΟ ΔΑΔΑ ΤΑΔΑ ΔΑΔΑΔΑ	25,538,768	0	25,538,768	11,442,239	0	11,442,239
27	ΔΕΟΔΑΔΑ ΔΑΔΑΔΑΔΑ ΔΑΔΑΔΑ ΤΑΔΑΔΑ ΔΑΔΑΔΑ	591,892	0	591,892	222,824	0	222,824
28	ΥΑΔΕΟΑ ΑΑ ΑΤΙ ΟΟΥΤΕ ΔΑΔΑΔΑ	3,675,388	0	3,675,388	2,087,095	0	2,087,095
29	ΟΑΑ ΑΟΑΟΑΔΟΥΤΙ ΔΑΔΑΔΑ	7,478,259	72,290	7,550,549	4,378,397	173,667	4,552,064
30	<b>ΤΕΕΕΑΤΕ ΑΟΑΟΑΔΟΥΤΙ ΔΑΔΑΔΑ</b>	40,282,523	1,782,974	42,065,497	20,161,883	2,111,576	22,273,459
31	<b>ΒΙΕΤΑΑ ΑΟΑΟΑΔΟΥΤΙ ΟΥΤΙ ΟΑΕΣΑΕ</b>	(22,091,616)	6,429,136	(15,662,480)	(11,741,805)	3,978,671	(7,763,134)
32	<b>ΒΙΕΤΑΑ ΤΙ ΑΑΑΑ ΑΟΑΟΑΔΟΥΤΙ</b>	12,045,503	29,290,230	41,335,733	(1,063,680)	15,827,097	14,763,417
33	ΑΕΟΑΕΕ ΟΑΔΑΔΑ ΟΑΔΑΔΑ ΑΑΔΑΔΑ ΤΕΔΑΔΑΕ	12,717,117	X	12,717,117	4,727,496	X	4,727,496
34	ΑΕΟΑΕΕ ΕΤΑΔΑΔΑΔΑ ΔΑΔΑ ΧΑΕΑΤΕ ΔΑΔΑΔΑ ΔΑΔΑ-ΑΑΔΑΔΑ ΟΑΔΑΔΑ ΑΑΔΑΔΑ ΤΕΔΑΔΑΕ	0	X	0	(50,723)	X	(50,723)
35	ΑΕΟΑΕΕ ΟΑΑ ΑΟΕΑΔΑ ΟΑΔΑΔΑ ΑΑΔΑΔΑ ΤΕΔΑΔΑΕ	10,875	X	10,875	(43,627)	X	(43,627)
36	<b>ΤΕΕΕΑΤΕ ΑΕΟΑΕΕ ΑΟΕΑΔΑ ΟΑΔΑΔΑ ΑΑΔΑΔΑ ΤΕΔΑΔΑΕ</b>	12,727,992	0	12,727,992	4,633,146	0	4,633,146
37	ΤΙ ΑΑΑΑ ΑΑΑΑΔΑΔΑ ΔΑΔΑΔΑ ΑΑ ΑΟΕΑΔΑ ΕΟΒΕΤΑΔΑ ΟΥΤΙ ΟΑΕΣΑΕ-ΔΑΔΑΔΑ	(682,489)	29,290,230	28,607,741	(5,696,826)	15,827,097	10,130,271
38	ΤΙ ΑΑΔΑ ΑΑΑΑΔΑΔΑ	7,365,249	0	7,365,249	1,850,869	0	1,850,869
39	ΤΙ ΑΑΑΑ ΑΑΑΑΔΑΔΑ ΔΑΔΑΔΑ ΟΥΤΙ ΑΑΑ	(8,047,738)	29,290,230	21,242,492	(7,547,695)	15,827,097	8,279,402
40	ΑΟΕΑΔΑ ΕΟΒΕΤΑΔΑ ΟΥΤΙ ΟΑΕΣΑΕ (ΔΑΔΑΔΑ)	0	0	0	0	0	0
41	<b>ΒΙΕΤΑΑ ΤΙ ΑΑΑΑ</b>	(8,047,738)	29,290,230	21,242,492	(7,547,695)	15,827,097	8,279,402

ΑΑΕΑΤΟΑΑΟΑ ΑΓΑΟΕΥΑΑΑΕΘ ΟΒΥΕΘΕ

N		ΟΑΑΤΑΟΕΥΑΑΑΤ ΒΑΘΕΤ ΑΕ			ΒΕΤΑ ΒΕΕΘ ΟΑΘΑΑΤΕΘΕ ΒΑΘΕΤ ΑΕ		
		l ari	uc. val uta	sul	l ari	uc. val uta	sul
1	ΒΕΘΥ ΑΕΕΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	585,192,918	2,786,237,717	3,371,430,635	204,531,003	875,689,078	1,080,220,081
1.1	ΑΒΥΑΘΑΑΕ ΑΑ ΕΓΑΥ ΟΑΤΑΘΑΑΕ	0	0	0	0	0	0
1.2	ΑΑΥΑΘΕΕ ΑΑΘΑΘΕΑΑΕ	52,119,051	72,080,488	124,199,539	40,326,714	16,358,934	56,685,648
1.3	ΤΕΥΑΘΕΕ ΑΑΘΑΘΕΑΑΕ	16,883,498	35,044,882	51,928,380	6,535,199	23,752,998	30,288,197
1.4	ΑΕΘΑΥΤ ΑΕΘ ΟΑΘΟΤΑΑΕΥΤ ×ΕΘ ΟΑΘΕΕ ΑΑΥΑΘΕΕ ΑΘΕΑΑΑΕ	0	0	0	0	0	0
1.5	ΑΕΘΑΥΤ ΑΕΘ ΟΑΘΟΤΑΑΕΥΤ ×ΕΘ ΟΑΘΕΕ ΤΕΥΑΘΕΕ ΑΘΕΑΑΑΕ	516,190,369	2,679,112,347	3,195,302,716	157,669,090	835,577,146	993,246,236
1.6	ΘΑΑ ΒΕΘΥ ΑΕΕΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	0	0	0	0	0	0
2	×Ι ΘΙΑΕΘΘΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	13,069,159	77,412,212	90,481,372	1,018,356	129,313,270	130,331,626
2.1	ΑΥΑΘΕΕ ×ΕΓΑΤΘΘΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	846,124	50,286,346	51,132,470	0	55,423,049	55,423,049
2.2	ΤΑΘΑ ΤΑΘΕΘ ΤΕΘ ΤΕΥΑΘΕΕ ×ΕΓΑΤΘΘΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	0	0	0	0	0	0
2.3	ΤΕΘΥΑΑΑ ΤΥ ΘΑΕΥ ΑΓΑΕΕ ×ΑΘΕΑΤΕ ΘΑΥΑΕ ΑΑΑΕ			0			0
2.4	ΑΑΘΥΕΑΑ ΑΑΤΕΘΕΑΤΕΕΕ ×ΑΘΕΑΤΕ ΘΑΥΑΕ ΑΑΑΕ	0	0	0	0	0	0
2.5	ΤΑΥΑ ΑΑΕΘΘΘΑΤ ΑΑΕΑΘΕΘΑΘΕΕ Τ ΒΑΘΥΕΑΑΕ	568,035	18,324,773	18,892,808	51,605	37,276,243	37,327,848
2.6	×Τ ΘΑΘΑΘΕΕ ΘΑΑΕΘΥ Τ ΒΑΘΥΕΑΑΕ	11,655,000	8,669,363	20,324,363	966,751	36,610,121	37,576,872
2.7	ΑΑΤΑΘΥΑΤ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	0	131,731	131,731	0	3,857	3,857
3	ΘΑΑ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	0	0	0	0	0	0
3.1	ΘΑΘΑΘΕΘ ΑΑΕ ΑΑΟΕ ΑΑΑΑ ΑΑΤΕΘ ΤΕΤΑΘΕ			0			0
3.2	ΕΕΕΑΤΘΘΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑ			0			0
3.3	ΤΑΘΑ ΤΑΘΕΘ ΕΕΕΑΤΘΘΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑ ΑΑΤΕΘ ΤΕΤΑΘΕ			0			0
4	ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ ΑΑΤΕΘΕ ΟΑΘΑΤΑΑΑΑΑ ΑΑΤΕΑΘΑΘΑΘΕ ΘΙ ΤΑΑΑΕΑ	420,162	0	420,162	354,062	0	354,062
4.1	ΠΑΕΘ×ΑΘΕ ΕΕΕΥ ΤΑΑΕ	262,729	0	262,729	197,383	0	197,383
4.2	×ΑΘΕΑΤΕ ΘΑΥΑΕ ΑΑΑΕ	145,054	0	145,054	144,788	0	144,788
4.3	ΘΑΑ ΘΥ ΤΑΑΕ	12,379	0	12,379	11,891	0	11,891
5	ΘΑΘΥ ΥΑΓΟΥ ΑΑΤΑΕΑΑΕΘ ΕΥ ΤΟΘΑΘΑΑΕ	0	0	0	0	0	0
5.1	ΘΑΘΥ ΥΑΓΟΥ ΑΑΤΑΕΑΑΕΑΑΘ ΟΑΥ ΒΑΑΘ ΠΘΘΕΑΑΕ ΕΑΤΑΑ			0			0
5.2	×ΕΓΑΤΘΘΘ ΕΥΘΘΘΑΤΑΘΑΑΕΑ ΑΑΑΑΘΘΕΕ ×Τ ΘΑΘΑΘΕΕ ΕΥ ΤΟΘΑΘΑΑΕ			0			0
5.3	×ΕΓΑΤΘΘΘ ΕΥΘΘΘΑΤΑΘΑΑΕΑ ΑΑΑΑΘΘΕΕ ×ΕΘΥΑΘΘΘΕΕ ΕΥ ΤΟΘΑΘΑΑΕ			0			0
5.4	Υ ×ΥΕΥ ΤΑΑΕ			0			0
6	ΕΥ ΤΟΘΑΘΑΑΕ ΘΑΘΙ ΙΑΕ.ΑΑ ΑΑ ΘΑΘΥΕΥ ΕΑΘΘΘΑΕΘΘ ΟΑΘΑΘΑΑ	0	0	0	0	0	0
6.1	ΟΑΥ ΒΑΑΘ ΠΘΘΕΑΑΕ ΕΑΤΑΑ			0			0
6.2	×Τ ΘΑΘΑΘΘΕΕ ΕΥ ΤΟΘΑΘΑΑΕ			0			0
6.3	×ΕΘΥΑΘΘΘΕΕ ΕΥ ΤΟΘΑΘΑΑΕ			0			0
6.4	Υ ×ΥΕΥ ΤΑΑΕ			0			0
7	ΑΑΘΥΑΥΑΑΑΑΕΕ ΑΥ ΕΘΑΤΘΑΑΕ	498,935,022	0	498,935,022	274,890,533	0	274,890,533
7.1	ΑΑΑΘΕ ΑΑΘΥΑΥΑΑΑΑΕΕ ΑΥ ΕΘΑΤΘΑΑΕ ΑΑΑΑΥΑΑΑΕΘ ΤΕΑΑΕΕΕ	498,935,022	0	498,935,022	274,890,533	0	274,890,533
7.2	ΑΑΑΘΕ ΑΑΘΥΑΥΑΑΑΑΕΕ ΑΥ ΕΘΑΤΘΑΑΕ ΑΑΤΕΘ ΤΕΑΑΕΕΕ	0	0	0	0	0	0
7.3	ΑΑΘΥΑΥΑΑΑΑΕΕ ΘΑΘΑΘΑΑΥΤ ×Υ ΤΑΕ	0	0	0	0	0	0
8	ΑΕΘΑΕΘΕ ΟΑΥ Τ ΒΑΘΕΕΕ ΑΑΕ ΑΑΕ	21,688,800	51,773,686	73,462,486	15,953,398	13,726,463	29,679,861
8.1	ΘΑΘΑΑΑΕΑ ΤΕΥΑΘΘΕΕ ΘΟΥ ΥΑΓΘΑΑΕ 31.12.2000-ΤΑΑ	0	0	0	336,718	0	336,718
8.2	ΘΑΘΑΑΑΕΑ ΤΕΥΑΘΑΑΕΕ ΘΟΥ ΥΑΓΘΑΑΕ 01.01.2001-ΑΑΥ	5,569,720	17,811,350	23,381,070	4,392,957	0	4,392,957
8.3	ΑΕΘΑΕΘΕ ΟΑΥ Τ ΒΑΘΕΕΕ ΑΑΕ ΑΑΕ 31.12.2000-ΤΑΑ	0	0	0	1,232,029	0	1,232,029
8.4	ΑΕΘΑΕΘΕ ΟΑΥ Τ ΒΑΘΕΕΕ ΑΑΕ ΑΑΕ 01.01.2001-ΑΑΥ	13,433,038	33,136,961	46,569,999	7,452,466	13,396,741	20,849,207
8.5	ΑΕΘΑΕΘΕ ΟΑΥ Τ ΒΑΘΕΕΕ ΘΑΑ ΑΘΘΕΑΑΕ	2,686,042	825,375	3,511,417	2,539,228	329,722	2,868,950
9	ΘΑΑΑ ×ΑΘΑΘΕΥΤ ΑΑ ΑΑ ΑΥ ΕΘΑΤΘΑΑΕ	1,689,477	0	1,689,477	1,408,064	0	1,408,064
9.1	ΑΑΘΥΑΑΑΑΕΕ ×ΘΕΕΑΤΕ ΑΙΑΤΑΕΑΑΕ	0	0	0	0	0	0
9.2	ΤΥΘΑ×ΑΘΕΑΤΕ ΕΓΑΤΘΑΘΕ	1,533,127	0	1,533,127	1,236,194	0	1,236,194
9.3	ΤΕΑΥΘΕ ΑΥΘΥΑΑΘΕ ΑΕΑΤΕΑΑΕ	156,350	0	156,350	171,870	0	171,870
9.4	ΘΒΑΥΕΑΘΑΘΘΘ ΑΓΑΥΕΥΑΘΑΑΑ	0	0	0	0	0	0
10	ΘΘΕ	1,120,995,538	2,915,423,616	4,036,419,154	498,155,416	1,018,728,811	1,516,884,227

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1	ეეეეეეეე ეეეეეეეე ეეეეეეეე $\geq 8\%$	15.79%	8.86%
2	ეეეეეეეეეე ეეეეეეეე ეეეეეეეე $\geq 12\%$	19.23%	9.13%
3	ეეეეე ეეეეეეე ეეეე ეეეე ეეეეეე / ეეეეე ეეეეეეეეე	115.48%	136.62%
4	ეეეეეე ეეეეეეეეე / ეეეეე ეეეეეეე		0
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5	ეეეეეე ეეეეე ეეეეე ეეეეეე / ეეეეე ეეეეე ეეეეეეე	12.36%	11.43%
6	ეეეეეე ეეეეე ეეეეე ეეეეე / ეეეეე ეეეეე ეეეეეეე	5.10%	4.02%
7	ეეეეე ეეეეე ეეეეე / ეეეეე ეეეეე ეეეეეეე	4.99%	4.85%
8	ეეეეე ეეეეე ეეეეე ეეეეე	7.27%	7.41%
9	ეეეეე ეეეეე ეეეეეე (ROA)	2.71%	2.72%
10	ეეეეე ეეეეე ეეეეეე (ROE)	11.49%	16.68%
	ეეეეეეეე ეეეეეე		
11	ეეეეე ეეეეე / ეეეეე ეეეეეე	1.74%	7.89%
12	ეეეეე / ეეეეე ეეეეეე	3.33%	8.41%
13	ეეეეე ეეეეე ეეეეე ეეეეე ეეეეე / ეეეეე ეეეეეე	72.50%	70.09%
14	ეეეეე ეეეეე ეეეეე ეეეეე ეეეეე / ეეეეე ეეეეეე	52.59%	53.78%
15	ეეეეეე ეეეეეე ეეეეეე ეეეეე ეეეეე	47.91%	58.02%
	ეეეეეეე		
16	ეეეეეეე ეეეეეე / ეეეეე ეეეეეე	23.69%	20.27%
17	ეეეეე ეეეეე ეეეეე ეეეეე ეეეეე / ეეეეე ეეეეეე	71.59%	68.03%
18	ეეეეეეე ეე ეეეეე ეეეეე ეეეეე / ეეეეე ეეეეეე	30.26%	37.64%

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AMEE: OMOEEMET O AATEE

EMOEE: 06/30/07

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OATAEAEUOOAT OAAAT O OATAAAT ET AA		
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1	iraki i gil auri	
2	sul xan gval ia	
3	ramaz kukul aZe	
4	iraki i burdil aZe	
OABOAAAT EMBEOAEO 1% AA TAOE BEEO I X ET AAE ADYET IAOAAEO OAIT IAEAAEE BEEAAEO		
1	BNY (NOMINEES) LIMITED	66.16%
2	Fondl "Firebird Avtora"	5.78%
3	Fondl "Firebird Republics"	5.65%
4	East Capital Financial Institutions	5.40%
5	gurgeniZe vl adimer i	1.88%
6	Concentra Limited	1.75%
7	Bryum Limited	1.57%
8	ss gal t end Taggart siqur iTis-	1.23%