

ss `saqarTvel os bankis- finansuri angariSgeba 30.06.2010 mdgomareobiT

AAEE: OAOEAAEYO AATEE  
EAOEUE: 06/30/10

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	47,159,891	67,546,558	<b>114,706,449</b>	54,333,071	63,300,288	<b>117,633,359</b>
2	XOEAAE OAOOAAE OAOEAAEYO AOTATOE AATEE	541,889	45,466,924	<b>46,008,813</b>	130,435,514	27,728,996	<b>158,164,510</b>
3	XOEAAE OAOOAAE OAA AATEAAE	9,000,000	383,298,750	<b>392,298,750</b>	8,100,000	148,113,083	<b>156,213,083</b>
4	XOEAIE OAUAEAAE AEEETAOE T DAOYEAOEAEO	303	970,490	<b>970,793</b>	0	615,230	<b>615,230</b>
5	OAEIAAOEYET XOEATE OAUAEAAE	293,237,606	0	<b>293,237,606</b>	56,643,697	0	<b>56,643,697</b>
6.1	TEEAIE OAOAAE	503,822,035	1,387,278,408	<b>1,891,100,443</b>	394,965,962	1,295,545,887	<b>1,690,511,849</b>
6.2	TEEO: OAOAAEO OAOPEY AATAEOAAEO OAEAOE	(49,471,234)	(188,854,297)	<b>(238,325,531)</b>	(50,226,322)	(150,931,860)	<b>(201,158,182)</b>
6	BITAA OAOAAE	454,350,801	1,198,424,111	<b>1,652,774,912</b>	344,739,640	1,144,614,027	<b>1,489,353,667</b>
7	AOEYAOEE TEAOAAE DOT YATAAE AA AEAATAAE	6,783,392	16,537,044	<b>23,320,436</b>	9,906,264	15,758,560	<b>25,664,824</b>
8	AOEYAOEE OAOE OAOE AA TTPAAE OT TAA	32,371,402		<b>32,371,402</b>	3,223,588		<b>3,223,588</b>
9	EIAAOEYAAE OAOOAAE EAEAOE	375,720,729	0	<b>375,720,729</b>	295,289,772	0	<b>295,289,772</b>
10	PEOEAAE OAOEAAAE AA AOATAOEAEOOE AOEAAE	247,139,320		<b>247,139,320</b>	258,194,863		<b>258,194,863</b>
11	OAA AOEAAE	38,790,181	14,964,663	<b>53,754,844</b>	24,351,474	12,889,539	<b>37,241,013</b>
12	TEEAIE AOEAAE	1,505,095,514	1,727,208,540	<b>3,232,304,054</b>	1,185,217,883	1,413,019,723	<b>2,598,237,606</b>
	AAEAAOEAAE						
13	AATEAEO ABT AEOAAE	76,161,607	16,233,936	<b>92,395,543</b>	1,759,999	14,133,027	<b>15,893,026</b>
14	TEIAEAOA ABT AEOAAE (ATAOEUA)	262,178,543	214,071,960	<b>476,250,503</b>	226,831,683	96,177,012	<b>323,008,695</b>
15	TT EATATAAA ABT AEOAAE	65,682,176	173,907,003	<b>239,589,179</b>	43,594,972	121,051,547	<b>164,646,519</b>
16	AAEAIE ABT AEOAAE	71,942,024	522,939,352	<b>594,881,376</b>	56,419,026	333,137,540	<b>389,556,566</b>
17	OAEEOAE OAAET XOEATE OAUAEAAE	1,806,800	1,843,998	<b>3,650,798</b>			<b>0</b>
18	IAOAAE OAOOAAE	136,500,000	582,566,335	<b>719,066,335</b>	58,900,000	609,264,714	<b>668,164,714</b>
19	AOEYAOEE AAAOAAAE DOT YATAAE AA AEAATAAE	4,104,219	41,254,765	<b>45,358,984</b>	3,024,657	43,118,083	<b>46,142,740</b>
20	OAA AAEAAOEAAE	57,206,827	29,847,059	<b>87,053,886</b>	40,001,484	29,833,070	<b>69,834,554</b>
21	OAT OAEEOAOE AEAEOEA	0	350,398,000	<b>350,398,000</b>	0	322,464,921	<b>322,464,921</b>
22	TEEAIE AAEAAOEAAE	675,582,196	1,933,062,408	<b>2,608,644,604</b>	430,531,821	1,569,179,914	<b>1,999,711,735</b>
	OAOYET EAEAOE						
23	OAOEAAOE AOEAAE	31,324,466		<b>31,324,466</b>	31,271,525		<b>31,271,525</b>
24	BOEAEAAEOAE AOEAAE	0		<b>0</b>	0		<b>0</b>
25	TEEO: AATT OUEAOE AOEAAE	(1,305,990)		<b>(1,305,990)</b>	(13,288)		<b>(13,288)</b>
26	OATEOET EAEAOE	466,828,212		<b>466,828,212</b>	467,602,101		<b>467,602,101</b>
27	OAOET OAEAOAE	0		<b>0</b>	0		<b>0</b>
28	AAOTABEAAE TT AAA	90,603,332		<b>90,603,332</b>	62,213,718		<b>62,213,718</b>
29	AOEAAEO AAAA OAAEO OAEAOAAE	36,209,430		<b>36,209,430</b>	37,451,815		<b>37,451,815</b>
30	OOE OAOYET EAEAOE	623,659,450		<b>623,659,450</b>	598,525,871		<b>598,525,871</b>
31	TEEAIE AAEAAOEAAE AA OAOYET EAEAOE	1,299,241,646	1,933,062,408	<b>3,232,304,054</b>	1,029,057,692	1,569,179,914	<b>2,598,237,606</b>

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

ΑΝΤΕ: ΟΜΟΛΟΓΗΜΕΤΟ ΑΝΤΕ  
 ΕΚΔΟΣΗ: 6/30/10

ΤΥ ΑΑΑΑ - ΧΑΡΑΧΕΙΟ ΟΒΣΕΩΣ

ΕΛΟΜΕΕ

N		ΟΑΑ ΑΑΟΕΥΑΑΤ ΔΑΟΕΤ ΑΕ			ΒΕΤΑ ΒΕΕΟ ΟΑΟΑΑΤΕΟΕ ΔΑΟΕΤ ΑΕ		
		l arl	uc. val uta	sul	l arl	uc. val uta	sul
	<b>ΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΕΑΕ</b>						
1	ΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΕΑΕ ΑΝΤΕΑΕΑΤ "ΤΙ ΟΟΤ" ΑΤΑΟΕΟΑΕΟ ΑΑ ΑΝΤΕΑΕΑΕ ΤΕΑΑΕΕ	500,544	1,307,220	1,807,764	221,357	1,919,542	2,140,899
2	ΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΕΑΕ ΟΑΟΑΕΑΑΤ	49,669,319	120,080,240	169,749,559	52,772,654	110,719,701	163,492,355
2.1	ΑΝΤΕΑΕΑΤ ΟΕΟΕ ΟΑΟΑΕΑΑΤ	20	232,905	232,925	697	206,147	206,844
2.2	ΑΑΟΤ ΑΕΟΑ ΑΑ ΤΤ ΤΟΑΟΟΑΕΟ ΟΑΟΤ ΟΕΑ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	6,906,257	25,326,429	32,232,686	5,485,539	22,140,616	27,626,155
2.3	ΑΤΑΟΑΟΕΕΟ ΟΑΟΤ ΟΕΑ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	1,326,416	693,048	2,019,464	1,685,316	487,677	2,172,993
2.4	ΟΤ >ΕΕΟ ΤΑΟΤΑΤ ΑΕΟ ΑΑ ΤΑΟΑΜΑΤ ΑΕΟ ΟΑΟΤ ΟΕΑ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	36,678	201,824	238,502	80,682	210,389	291,071
2.5	ΤΑΤΑΕΤ ΑΕΟ ΟΑΟΤ ΟΕΑ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	1,346,228	9,665,142	11,011,370	1,189,956	5,289,611	6,479,567
2.6	ΟΑΤΕ ΤΤ ΤΠ ΑΑΕΕ ΑΑ ΑΑΑΤΑΤΟΑΑΑΕ ΟΑΟΤ ΟΕΑ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	945,586	14,363,869	15,309,455	1,447,495	10,138,586	11,586,081
2.7	ΟΑΟΤΟΤ ΟΕΟΑ ΑΑ ΕΑΟΕΟΑΜΑΤΟΕΤ ΑΕΟ ΟΑΟΤ ΟΕΑ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	1,121,374	384,060	1,505,434	1,291,876	842,704	2,134,580
2.8	>ΕΕΕΟΟ ΒΕΟΑΑΕΑ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	33,495,306	54,887,283	88,382,589	36,087,582	57,945,631	94,033,213
2.9	ΑΑΤΑΟΑΤ ΟΑΟΤ ΟΕΑ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	4,491,454	14,325,680	18,817,134	5,503,511	13,458,340	18,961,851
3	ΟΑΟΤ ΥΑΤΟΤ ΑΑ ΑΕΟΕΤ ΤΟΟΕ ΟΑΤ ΟΑΕΑΕ >ΑΟΕΤΕ ΟΑΥΑΕΑΑΕΑΑΤ	8,724,298	0	8,724,298	2,638,256	0	2,638,256
4	ΟΑΑ ΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΕΑΕ	0	0	0	0	0	0
5	<b>ΤΕΕΕΑΤΕ ΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΕΑΕ</b>	<b>58,894,161</b>	<b>121,387,460</b>	<b>180,281,621</b>	<b>55,632,267</b>	<b>112,639,243</b>	<b>168,271,510</b>
	<b>ΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ</b>						
6	ΤΤ ΕΑΤ ΑΤΑΤΑ ΑΝΤ ΕΟΑΑΕΑ ΑΑΑΑΑΕΕΕ ΒΟΤ ΥΑΤΟΑΕ	9,283,482	6,242,686	15,526,168	9,269,236	6,588,737	15,857,973
7	ΑΑΕΑΤ ΑΝΤ ΕΟΑΑΕΑ ΑΑΑΑΑΕΕΕ ΒΟΤ ΥΑΤΟΑΕ	3,948,097	26,897,318	30,845,415	3,051,312	18,365,717	21,417,029
8	ΑΝΤΕΑΕΟ ΑΝΤ ΕΟΑΑΕΑ ΑΑΑΑΑΕΕΕ ΒΟΤ ΥΑΤΟΑΕ	611,847	144,278	756,125	110,342	386,315	496,657
9	ΟΑΕΟΕΟ ΟΑΜΕΤ >ΑΟΕΤ ΟΑΥΑΕΑΑΕ ΑΑΑΑΑΕΕΕ ΒΟΤ ΥΑΤΟΑΕ	0	0	0	0	0	0
10	ΤΑΟΑΑΑ ΟΑΟΟΑΑΕΑ ΑΑΑΑΑΕΕΕ ΒΟΤ ΥΑΤΟΑΕ	1,196,471	43,562,575	44,759,046	4,252,096	37,267,445	41,519,541
11	ΟΑΑ ΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ	0	0	0	0	0	0
12	<b>ΤΕΕΕΑΤΕ ΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ</b>	<b>15,039,897</b>	<b>76,846,857</b>	<b>91,886,754</b>	<b>16,682,986</b>	<b>62,608,214</b>	<b>79,291,200</b>
13	<b>ΒΙΕΤΑΑ ΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΑΕΕ</b>	<b>43,854,264</b>	<b>44,540,603</b>	<b>88,394,867</b>	<b>38,949,281</b>	<b>50,031,029</b>	<b>88,980,310</b>
	<b>ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΕΑΕ</b>						
14	ΒΙΕΤΑΑ ΟΑΕΤ ΤΕΟΕΤ ΑΑ ΟΑΑ ΟΑΤ ΟΑΕΑΕ ΤΤ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕΕ	12,730,585	5,985,842	18,716,427	8,493,127	7,735,456	16,228,583
14.1	ΟΑΕΤ ΤΕΟΕΤ ΑΑ ΟΑΑ ΟΑΤ ΟΑΕΑΕ ΑΑΑΟΕΕ ΤΤ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕΕ	14,883,699	9,637,613	24,521,312	10,843,267	9,828,056	20,671,323
14.2	ΟΑΕΤ ΤΕΟΕΤ ΑΑ ΟΑΑ ΑΟΑΑΕ ΤΕΥΑΟΕΕ ΤΤ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕΕ	2,153,114	3,651,771	5,804,885	2,350,140	2,092,600	4,442,740
15	ΤΕΥΑΟΕΕ ΑΕΑΕΑΑΑΑΕ	99,767	0	99,767	0	0	0
16	ΤΤ ΑΑΑΑ (ΧΑΟΑΕΕ) ΑΕΕΕΤΑΟΕ >ΑΟΕΤΕ ΟΑΥΑΕΑΑΕΑΑΤ	0	724	724	13,894	(105)	13,789
17	ΤΤ ΑΑΑΑ (ΧΑΟΑΕΕ) ΟΑΕΤΑΜΟΕΥΕΤ >ΑΟΕΤΕ ΟΑΥΑΕΑΑΕΑΑΤ	0	6,047	6,047	0	893	893
18	ΤΤ ΑΑΑΑ (ΧΑΟΑΕΕ) ΑΕΟΕΟΕ ΟΕΑΑ-ΑΝΤΕΑΕΟ Τ ΒΑΟΥΕΑΕΑΑΤ	14,705,334	0	14,705,334	9,883,451	0	9,883,451
19	ΤΤ ΑΑΑΑ (ΧΑΟΑΕΕ) ΟΑΕΟΟΤ ΟΑΟΟΑΕΟ ΑΑΑΑ>ΑΟΑΕΑΑΤ	(1,246,022)	0	(1,246,022)	2,091,604	0	2,091,604
20	ΤΤ ΑΑΑΑ (ΧΑΟΑΕΕ) ΒΤ ΤΑΕΟ ΑΝΤΕΑΕΑΑΤ	102,312	0	102,312	(88,034)	0	(88,034)
21	ΟΑΑ ΟΑΑΤΕΤ Τ ΒΑΟΥΕΑΕΑΑΤ ΤΕΥΑΟΕΕ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΕΑΕ	6,300,628	1,006,725	7,307,353	4,160,080	1,668,037	5,828,117
22	ΟΑΑ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΕΑΕ	243,262	2,053	245,315	836,945	2,640	839,585
23	<b>ΤΕΕΕΑΤΕ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΕΑΕ</b>	<b>32,935,866</b>	<b>7,001,391</b>	<b>39,937,257</b>	<b>25,391,067</b>	<b>9,406,921</b>	<b>34,797,988</b>
	<b>ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ</b>						
24	ΟΑΑ ΟΑΑΤΕΤ Τ ΒΑΟΥΕΑΕΟ ΤΕΑΑΑΕΕ ΑΑΑΟΕΕ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ	245,049	1,322,292	1,567,341	235,632	1,064,459	1,300,091
25	ΑΑΤΕΟ ΑΑΤΕΑΕΟΑΕΟ, ΟΑΕΤ ΤΟΕΟΑΥΕΤ ΑΑ ΤΑΕΟΑΕΤΑΕΟ ΑΟΑΑΕ	4,120,465	899,445	5,019,910	4,783,215	603,722	5,386,937
26	ΑΑΤΕΟ ΔΑΟΤ ΤΑΕΟ ΑΟΑΑΕ	34,321,474	0	34,321,474	30,643,230	0	30,643,230
27	ΒΕΟΕΑΑΕ ΟΑΟΑΕΑΑΕΟ ΟΑΟΑΕΤ ΑΟΑΥΕΤ ΑΟΑΑΕ	264,631	0	264,631	462,626	0	462,626
28	ΥΑΕΕΟΑ ΑΑ ΑΤΤ ΟΕΑΥΕΕΟ ΑΟΑΑΕ	11,035,580	0	11,035,580	9,932,854	0	9,932,854
29	ΟΑΑ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ	13,999,798	1,022	14,000,820	13,913,966	25,647	13,939,613
30	<b>ΤΕΕΕΑΤΕ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ</b>	<b>63,986,997</b>	<b>2,222,759</b>	<b>66,209,756</b>	<b>59,971,523</b>	<b>1,693,828</b>	<b>61,665,351</b>
31	<b>ΒΙΕΤΑΑ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΟΑΤ ΟΑΑΕΕ</b>	<b>(31,051,131)</b>	<b>4,778,632</b>	<b>(26,272,499)</b>	<b>(34,580,456)</b>	<b>7,713,093</b>	<b>(26,867,363)</b>
32	<b>ΒΙΕΤΑΑ ΤΤ ΑΑΑΑ ΑΟΑΕΟΑΑΑΑΤΑΑ</b>	<b>12,803,133</b>	<b>49,319,235</b>	<b>62,122,368</b>	<b>4,368,825</b>	<b>57,744,122</b>	<b>62,112,947</b>
33	ΧΑΟΑΕΕ ΟΑΟΑΑΕΟ ΟΑΟΑΕΤ ΑΑΤΑΕΟΑΑΑΕ ΤΕΑΑΑΕΕ	(6,466,758)	X	(6,466,758)	70,359,879	X	70,359,879
34	ΧΑΟΑΕΕ ΕΤΑΜΟΕΥΕΑΕΟ ΑΑ >ΑΟΕΤΕ ΟΑΥΑΕΑΑΕΟ ΑΟ>ΑΟΑΟΑΕΟ ΟΑΟΑΕΤ ΑΑΤΑΕΟΑΑΑΕ ΤΕΑΑΑΕΕ	0	X	0	0	X	0
35	ΧΑΟΑΕΕ ΟΑΑ ΑΟΕΑΑΕΟ ΟΑΟΑΕΤ ΑΑΤΑΕΟΑΑΑΕ ΤΕΑΑΑΕΕ	8,109,060	X	8,109,060	(834,572)	X	(834,572)
36	<b>ΤΕΕΕΑΤΕ ΧΑΟΑΕΕ ΑΟΕΑΑΕΟ ΟΑΟΑΕΤ ΑΑΤΑΕΟΑΑΑΕ ΤΕΑΑΑΕΕ</b>	<b>1,642,302</b>	<b>0</b>	<b>1,642,302</b>	<b>69,525,307</b>	<b>0</b>	<b>69,525,307</b>
37	<b>ΤΤ ΑΑΑΑ ΑΑΑΑΟΑΑΕΟ ΑΑΑΑΑΑΤΑΑ ΑΑ ΑΑΟΕΑΕΕ ΕΟΒΕΤΑΑΕ ΟΑΤ ΟΑΑΕ-ΑΟΑΑΑΑΤΑΑ</b>	<b>11,160,831</b>	<b>49,319,235</b>	<b>60,480,066</b>	<b>(65,156,482)</b>	<b>57,744,122</b>	<b>(7,412,360)</b>
38	ΤΤ ΑΑΑΕΟ ΑΑΑΑΟΑΑΕ	0	0	0	0	0	0
39	<b>ΤΤ ΑΑΑΑ ΑΑΑΑΟΑΑΕΟ ΑΑΑΑΑΕΟ ΟΑΤΑΑΑ</b>	<b>11,160,831</b>	<b>49,319,235</b>	<b>60,480,066</b>	<b>(65,156,482)</b>	<b>57,744,122</b>	<b>(7,412,360)</b>
40	<b>ΑΟΕΑΕΕΕΟΒΕΤΑΑΕΕ ΟΑΤ ΟΑΕΑΕ (ΑΟΑΑΕ)</b>	<b>(6,268,570)</b>	<b>0</b>	<b>(6,268,570)</b>	<b>(2,171,759)</b>	<b>0</b>	<b>(2,171,759)</b>
41	<b>ΒΙΕΤΑΑ ΤΤ ΑΑΑΑ</b>	<b>4,892,261</b>	<b>49,319,235</b>	<b>54,211,496</b>	<b>(67,328,241)</b>	<b>57,744,122</b>	<b>(9,584,119)</b>

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ΑΝΤΕ: 0Α00ΕΑΑΕ Τ 0 ΑΑΤΕΕ

ΕΛΟΕΥΕ: 06/30/10

ΑΑΕ ΑΤ 0ΑΑ0Α0Α ΑΓΑΑ0Ε0ΑΑΑΕ0 0Β0Ε0Ε

ΕΛ0ΑΑΕ

N		0ΑΑΤΑ0Ε0ΑΑΑΤ 0Α0ΕΤ ΑΕ			0ΕΤΑ 0Ε00 0Α0ΑΑΤΕ0Ε 0Α0ΕΤ ΑΕ		
		l ari	uc. val uta	sul	l ari	uc. val uta	sul
1	0Ε0Τ ΑΕΕΕ ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	1,127,672,802	8,994,653,434	10,122,326,236	954,035,935	6,764,778,427	7,718,814,363
1.1	Α0ΥΑ0ΑΑΕ ΑΑ ΕΤΑΤ 0ΑΤΑ0ΑΑΕ	0	0	0	0	0	0
1.2	ΑΑΥΑΤ0ΕΕ ΑΑ0ΑΤ0ΕΑΑΕ	121,702,779	153,842,376	275,545,155	109,490,056	126,627,474	236,117,530
1.3	ΤΕΥΑΑ0ΕΕ ΑΑ0ΑΤ0ΕΑΑΕ	34,448,172	65,524,769	99,972,942	21,872,432	58,911,809	80,784,240
1.4	ΑΕ0ΑΑΤΤ ΑΕ0 0ΑΕ0ΑΤΑΑΕΥΤ ΧΕ0 0Α0ΕΕ ΑΑΥΑΤ0ΕΕ Α00ΕΑΑΑΕ	0	0	0	0	0	0
1.5	ΑΕ0ΑΑΤΤ ΑΕ0 0ΑΕ0ΑΤΑΑΕΥΤ ΧΕ0 0Α0ΕΕ ΤΕΥΑΑ0ΕΕ Α00ΕΑΑΑΕ	963,060,140	8,733,741,128	9,696,801,268	819,963,979	6,542,939,105	7,362,903,084
1.6	0αΑΑ 0Ε0ΤΑΕΕΕ ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	8,461,711	41,545,161	50,006,871	2,709,469	36,300,039	39,009,509
2	Χ Τ 0ΤΑΕ 00Ε ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	37,757,623	263,248,024	301,005,646	27,185,439	153,504,938	180,690,377
2.1	ΑΥΑΑ0ΕΕ ΧΕΤΑΤ00Ε ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	31,060,050	101,130,100	132,190,150	9,112,248	92,029,005	101,141,253
2.2	ΤΑ0ΑΤΑ ΤΑ0Ε0 ΤΑ0Ε ΤΕΥΑΑ0ΕΕ ΧΕΤΑΤ00Ε ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	0	0	0	0	0	0
2.3	ΤΕ0ΑΥΑΑΑ ΤΥ 0ΑΕ Τ ΑΤΑΕΕ ΧΑ0ΕΑΤΕ 0ΑΥΑΕ ΑΑΑΕ	0	0	0	0	0	0
2.4	ΑΑ0ΑΕ ΑΑΑ ΑΑΤΕ0ΕΑΤΕΕΕ ΧΑ0ΕΑΤΕ 0ΑΥΑΕ ΑΑΑΕ	0	0	0	0	0	0
2.5	ΤΑΥΑ ΑΑΕ0Α0ΕΑΤ ΑΑΕΑ00Ε0Α0Α0Ε Τ 0Α0ΑΥΕΑΑΕ	743,371	83,748,004	84,491,375	6,808,520	33,096,330	39,904,850
2.6	Χ Τ 0Α0Α0Α0ΕΕ 0ΑΑΕ00Τ Τ 0Α0ΑΥΕΑΑΕ	5,954,202	78,235,872	84,190,074	11,264,671	28,241,715	39,506,386
2.7	ΑΑΤΑ0ΑΤΕ ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	0	134,047	134,047	0	137,888	137,888
3	0αΑΑ ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	0	0	0	0	0	0
3.1	00Α0Α0Ε0 ΑΑΕ ΑΑ00Ε ΑΑΑΑ ΑΑΤΕ0 ΤΕΤΑ0Ε	0	0	0	0	0	0
3.2	ΕΕΕΑΤ0Ε0 ΑΑΕ ΑΑ00Ε ΑΑΑΑ	0	0	0	0	0	0
3.3	ΤΑ0ΑΤΑ ΤΑ0Ε0 ΕΕΕΑΤ0Ε0 ΑΑΕ ΑΑ00Ε ΑΑΑΑ ΑΑΤΕ0 ΤΕΤΑ0Ε	0	0	0	0	0	0
4	ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ ΑΑΤΕ0Ε 0Α0ΑΤΑ0ΑΑΑΑ ΑΑΤΕΑ0Α0Α0Ε 0Τ ΤΑΑΑΕΑ	395,477	0	395,477	578,794	0	578,794
4.1	0ΑΕ0ΧΑ0Ε ΕΕΕΤ ΤΑΑΕ	238,169	0	238,169	421,977	0	421,977
4.2	ΧΑ0ΕΑΤΕ 0ΑΥΑΕ ΑΑΑΕ	144,804	0	144,804	144,819	0	144,819
4.3	0αΑΑ 0Τ ΤΑΑΑ	12,504	0	12,504	11,998	0	11,998
5	0Α00Τ ΥΑΤ0Τ ΑΑΤΑΕΑΑΕ0Ε 0Τ Τ 00Α00ΑΑΕ	0	0	0	0	0	0
5.1	0Α00Τ ΥΑΤ0Τ ΑΑΤΑΕΑΑΕ0Α0Ε 0ΑΤ 0ΑΑΕ0 0Ε0ΕΕΑΑΕ ΕΑΤα	0	0	0	0	0	0
5.2	ΧΕΤΑΤ000 ΕΤ0000ΤΑΤ0ΑΑΕΑ ΑΑΑΑΑ00ΕΕ Χ Τ 0Α0Α0Α0ΕΕ ΕΤ Τ00Α00ΑΑΕ	0	0	0	0	0	0
5.3	ΧΕΤΑΤ000 ΕΤ0000ΤΑΤ0ΑΑΕΑ ΑΑΑΑΑ00ΕΕ ΧΕ0ΑΥΑ000ΕΕ ΕΤ Τ00Α00ΑΑΕ	0	0	0	0	0	0
5.4	Τ Χ ΥΕΤ ΤΑΑΕ	0	0	0	0	0	0
6	ΕΤ Τ 00Α00ΑΑΕ 0Α0Τ ΤΑΕ/ΕΑ ΑΑ 0ΑΑ0ΥΕΤ ΕΑ0Ε0ΑΕΕ0 0Α0Α0ΑΑ	0	0	0	0	1,657,900	1,657,900
6.1	0ΑΤ 0ΑΑΕ0 0Ε0ΕΕΑΑΕ ΕΑΤα	0	0	0	0	0	0
6.2	Χ Τ 0Α0Α0Α0ΕΕ ΕΤ Τ00Α00ΑΑΕ	0	0	0	0	0	0
6.3	ΧΕ0ΑΥΑ000ΕΕ ΕΤ Τ00Α00ΑΑΕ	0	0	0	0	0	0
6.4	Τ Χ ΥΕΤ ΤΑΑΕ	0	0	0	0	1,657,900	1,657,900
7	ΑΑ0ΑΤΑΥΑΑΑΑΕΕ ΑΤ Ε0ΑΤΑ0ΑΑΕ	913,935,730	0	913,935,730	770,430,923	0	770,430,923
7.1	ΑΑΑΑ0Ε ΑΑ0ΑΤΑΥΑΑΑΑΕΕ ΑΤ Ε0ΑΤΑ0ΑΑΕ ΑΑΑΑΤΑΑΕΕ0 ΤΕΑΑΕΕ	913,935,730	0	913,935,730	770,430,923	0	770,430,923
7.2	ΑΑΑΑ0Ε ΑΑ0ΑΤΑΥΑΑΑΑΕΕ ΑΤ Ε0ΑΤΑ0ΑΑΕ ΑΑΤΕ0 ΤΕΑΑΕΕΕ	0	0	0	0	0	0
7.3	ΑΑ0ΑΤΑΥΑΑΑΑΕΕ 0Α0Α0ΑΑΤ Χ Τ ΤΑΕ	0	0	0	0	0	0
8	ΑΕ0ΑΕ 0Ε 0ΑΤ Τ 0Α0ΕΕΕ ΑΑΕ ΑΑΕ	82,046,170	136,347,548	218,393,718	73,669,570	95,412,665	169,082,235
8.1	0Α0ΑΑΑΕΑ ΤΕΥΑΑ0ΕΕ 00Τ ΥΑΤ0ΑΑΕ 31.12.2000-ΤΑΑ	0	0	0	0	0	0
8.2	0Α0ΑΑΑΕΑ ΤΕ0ΥΑΑΑΕΕ 00Τ ΥΑΤ0ΑΑΕ 01.01.2001-ΑΑΤ	24,262,972	49,316,832	73,579,804	16,879,261	34,636,170	51,515,431
8.3	ΑΕ0ΑΕ 0Ε 0ΑΤ Τ 0Α0ΕΕΕ ΑΑΕ ΑΑΕ 31.12.2000-ΤΑΑ	0	0	0	0	0	0
8.4	ΑΕ0ΑΕ 0Ε 0ΑΤ Τ 0Α0ΕΕΕ ΑΑΕ ΑΑΕ 01.01.2001-ΑΑΤ	56,930,040	87,030,716	143,960,756	55,937,151	60,776,495	116,713,646
8.5	ΑΕ0ΑΕ 0Ε 0ΑΤ Τ 0Α0ΕΕΕ 0αΑΑ Α00ΕΑΑΑΕ	853,158	0	853,158	853,158	0	853,158
9	0αΑΑ ΧΑ0Α0ΕΤ ΑΑ ΑΑ ΑΤ Ε0ΑΤΑ0ΑΑΕ	1,438,060	0	1,438,060	1,637,693	0	1,637,693
9.1	ΑΑ00ΥΑΑΑΕ Χ0ΕΕΑΤΕ ΑΤΑΤΑΕΑΑΕ	0	0	0	0	0	0
9.2	ΤΥΕ0ΑΧΑ0ΕΑΤΕ ΕΤΑΑΤ0Α0Ε	1,332,497	0	1,332,497	1,499,545	0	1,499,545
9.3	ΤΕΑΥ0Ε Α00ΕΥΑ0Ε ΑΕΝΤΕΑΑΕ	105,563	0	105,563	138,148	0	138,148
9.4	0ΒΑΥΕΑ0Α0ΕΕ0 ΑΤΑΕΥΑ0Α0ΑΑ	0	0	0	0	0	0
10	00Ε	2,163,245,861	9,394,249,005	11,557,494,866	1,827,538,355	7,015,353,930	8,842,892,285

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ანტე: 06/30/10

დასრულ: 06/30/10

აქტივების მნიშვნელობების შედარება

		აქტივების მნიშვნელობა	ბეზინგის მნიშვნელობა
	დასრულებული		
1	ბეზინგის მნიშვნელობის მნიშვნელობა $\geq 8\%$	15.82%	17.80%
2	ბეზინგის მნიშვნელობის მნიშვნელობა $\geq 12\%$	14.51%	18.41%
3	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა	96.79%	117.02%
4	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა		
	ბეზინგის მნიშვნელობა		
5	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა	12.13%	12.43%
6	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა	6.18%	5.86%
7	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა	4.26%	4.44%
8	ბეზინგის მნიშვნელობის მნიშვნელობა	5.95%	6.57%
9	ბეზინგის მნიშვნელობის მნიშვნელობა (ROA)	3.65%	-0.71%
10	ბეზინგის მნიშვნელობის მნიშვნელობა (ROE)	17.84%	-3.17%
	ბეზინგის მნიშვნელობის მნიშვნელობა		
11	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა	14.94%	17.50%
12	ბეზინგის მნიშვნელობის მნიშვნელობა	12.60%	11.90%
13	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა	73.36%	76.64%
14	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა	53.44%	54.38%
15	ბეზინგის მნიშვნელობის მნიშვნელობა	14.55%	-14.17%
	ბეზინგის მნიშვნელობის მნიშვნელობა		
16	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა	20.93%	18.73%
17	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა	74.10%	78.47%
18	ბეზინგის მნიშვნელობის მნიშვნელობა / ბეზინგის მნიშვნელობა	22.15%	18.77%

ინფორმაცია არაა დირექტული, არაა გარანტირებული და არაა დირექტული საბანკო სერვისების მიხედვით

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	<b>ET X'I OTAYEA AATEEO OATAEAAEUOOAT OAAAT O, AEOABOT OAOEO AA AOEYET TAOEA OAOAaAA</b>	
	<b>OATAEAAEUOOAT OAAAT O OATAAAAT ET AA</b>	
1	nil j anini	
2	devid morisoni	
3	ian heigi	
4	irki petteri Tal viTie	
5	al an hirsti	
6	al asdair briCi	
7	kaxaber kknavel iZe	
	<b>AEOABOT OEA OAAAT O OATAAAAT ET AA</b>	
1	irakl i gil auri	
2	irakl i burdil aZe	
3	giorgi Wil aZe	
4	avTandil nami Cei Svil i	
5	sul xan gval ia	
6	arCiI gaCel iZe	
7	mixeil gomarTel i	
	<b>OABAOAAAT EADEOAEEO 1% AA TAOE BEEO I X'ET AAEE AOEYET TAOAAEO UAIT TAEAAEE BEEAAEO TEEEAEEE</b>	
1	BNY (NOMINEES) LIMITED*	89.62%
4	East Capital Financial Institusions II AB	4.36%
6	Bryum Limited	1.06%
	<b>ბანკის ბენეფიციარების ჩამონათვალი, რომლებიც პირდაპირ და არაპირდაპირ ფლობენ აქციების 5%-ს ან მეტს წილების მითითებით</b>	
1	East Capital Financial Institusions II AB	11.12%
2	Artio International Equity Fund	7.88%

\* BNY (Nominees) Limited-ი bankის აციების fl obs depozitarul i xel weril ebis programi fargl ebSi,  
Tanaxmad The Bank of New York-Tan gaFormebul i depozitis xel Sekrul ebisa.