



National Statistics Office of Georgia

**FINANCIAL INDICATORS OF
NON-FINANCIAL CORPORATIONS
2019**



15.10.2020

www.geostat.ge

NATIONAL STATISTICS OFFICE OF GEORGIA

15.10.2020

FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS (2019)

According to the survey, at the end of 2019 the assets of non-financial corporations amounted to 80.2 billion GEL, in which 5.9 percent was in foreign currency.

The volume of financial assets from total assets is 16.0 billion GEL.

The table below presents the structure of financial assets by 2018-2019:

CLASSIFICATION OF FINANCIAL ASSETS	2018		2019	
	MIL. GEL	%	MIL. GEL	%
FINANCIAL ASSETS, TOTAL	14 254.0	100.0	15 989.2	100.0
In which:				
Cash and deposits	3 401.1	23.9	3 473.8	21.7
In which:				
Money in the cashier in a national currency	582.6	4.1	526.9	3.3
Money in the cashier in a foreign currency	49.0	0.3	42.0	0.3
Securities	2 287.8	16.1	2 601.8	16.3

15.10.2020

At the end of 2019, the value of securities of non-financial corporations amounted to 2.6 billion GEL.

In 2019, the volume of short-term assets from the total number of financial assets was 2.8 billion GEL and the liquidity percentage – 36.6.

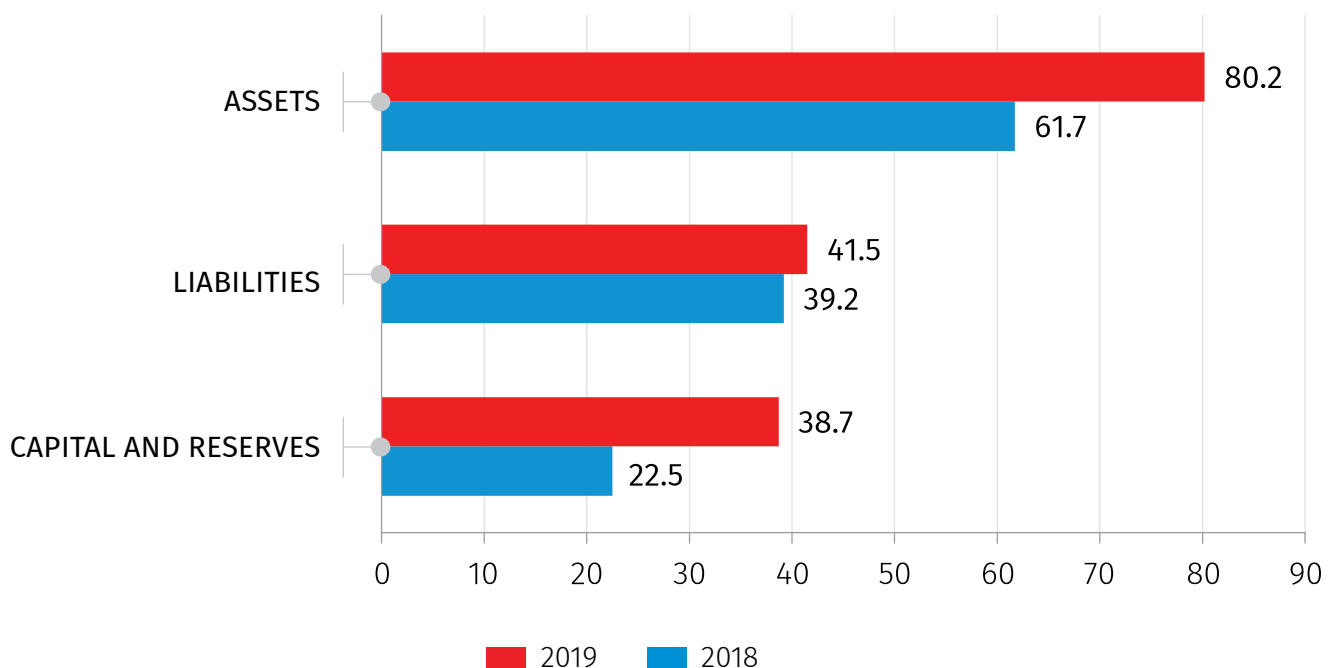
At the end of 2019, Liabilities of non-financial corporations amounted to 41.5 billion GEL (from here, short-term liabilities amounted to 10.5 billion GEL).

Liabilities in foreign currency from total liabilities amounted to 1.3 billion GEL¹ At the end of 2019, from total debt to non-residents (Foreign Debt) amounted to 7.9 billion GEL.

The value of financial derivatives was 29.2 million GEL, and the volume of capital and reserves by the end of 2019 amounted to 38.7 billion GEL

FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS

2018-2019

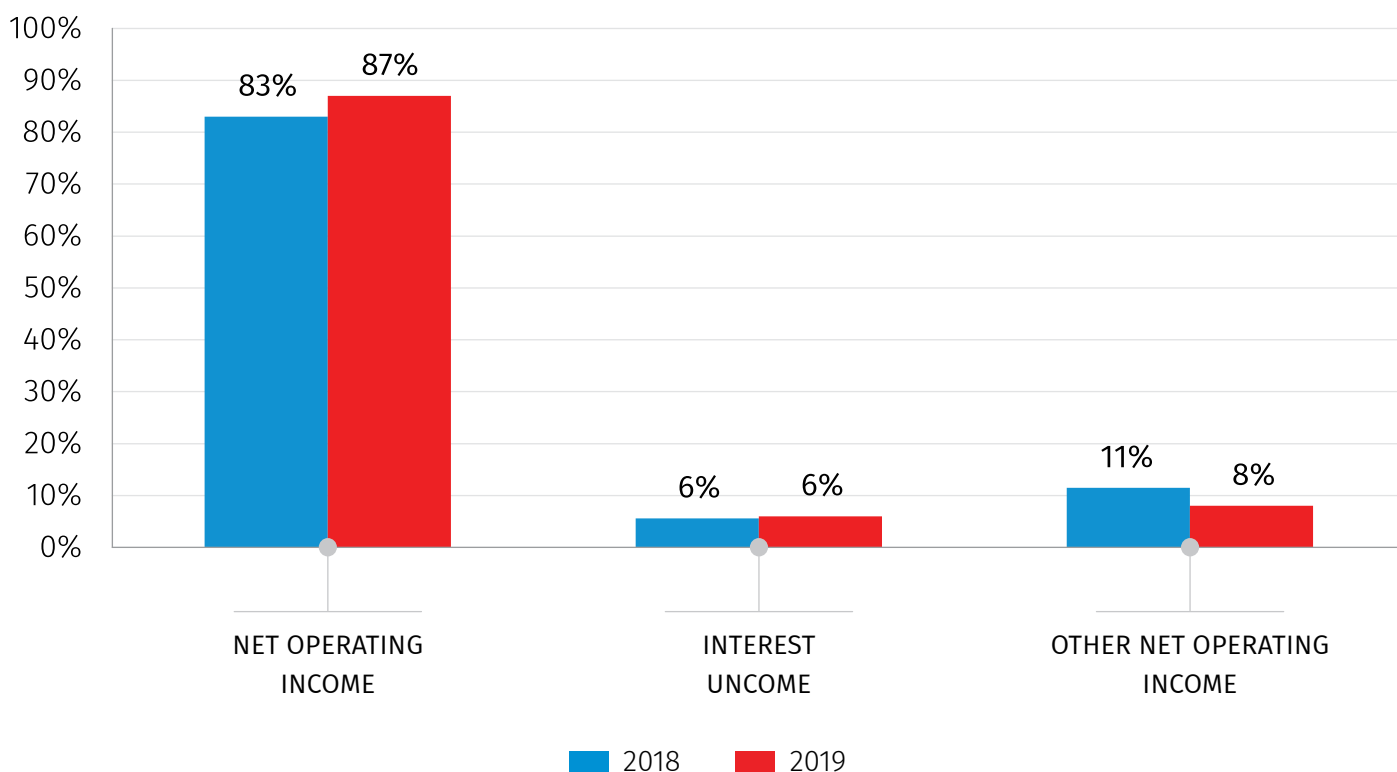


¹Converted in GEL (at the official exchange rate at the end of 2019)

15.10.2020

In 2019, interest expenses of non-financial corporations amounted to 1.8 billion GEL and total income was 8.6 billion GEL, its structure is presented in the cart below:

**INCOME STRUCTURE OF NON-FINANCIAL CORPORATIONS
2018-2019**



In 2019, expenditures on debt service (it is meant to pay debt obligations as a loan and interest tax) amounted to 7.1 billion GEL. From here debt service only by the interest rate - 1 120.3 milion GEL, debt service provided by loans from individuals – 71.9 milion GEL and debt service provided by other non-financial corporations – 309.7 milion GEL

National Statistics Office of Georgia

CONTACT PERSONS:

Davit Kupatadze, Tel: 2 36 72 10 (200). E-mail: dkupatadze@geostat.ge

Mariam Kavelashvili, Tel: 2 36 72 10 (020). E-mail: mkavelashvili@geostat.ge