



National Statistics Office of Georgia

**FINANCIAL INDICATORS OF  
NON-FINANCIAL CORPORATIONS  
2020**



15.10.2021

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**FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS**

(2020)

According to the survey, at the end of 2020 the assets of non-financial corporations amounted to 94.5 billion GEL, in which 4.7 percent was in foreign currency.

The volume of financial assets from total assets is 20.9 billion GEL.

The table below presents the structure of financial assets by 2018-2020:

CLASSIFICATION OF FINANCIAL ASSETS	2019		2020	
	MIL. GEL	%	MIL. GEL	%
<b>FINANCIAL ASSETS, TOTAL</b>	<b>15 989.2</b>	<b>100.0</b>	<b>20 893.2</b>	<b>100.0</b>
In which::				
Cash and deposits	3 473.8	23.9	4 292.0	20.5
In which::				
Money in the cashier in a national currency	526.9	4.1	457.4	2.2
Money in the cashier in a foreign currency	42.0	0.3	26.6	0.1

## NATIONAL STATISTICS OFFICE OF GEORGIA

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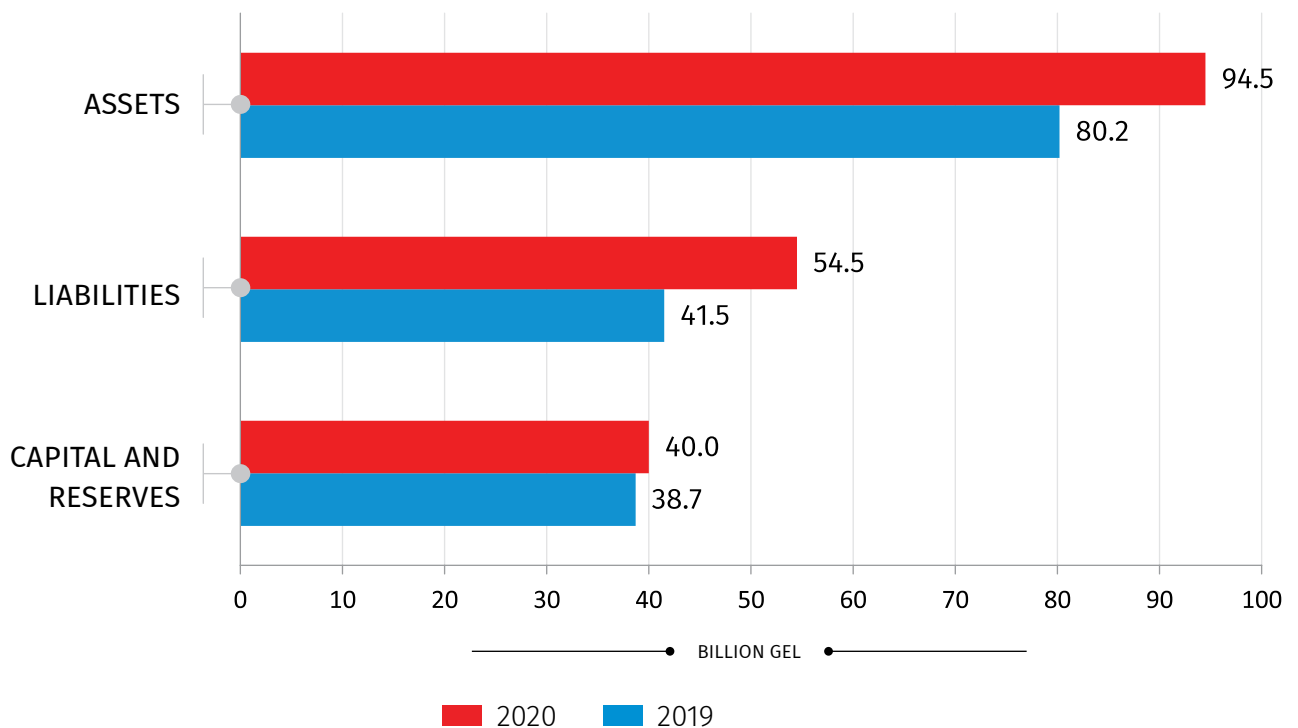
In 2020, the volume of short-term assets from the total number of financial assets was 3.4 billion GEL and the liquidity percentage – 30.9.

At the end of 2020, Liabilities of non-financial corporations amounted to 54.5 billion GEL (from here, short-term liabilities amounted to 14.4 billion GEL).

Liabilities in foreign currency from total liabilities amounted to 13.7 billion GEL<sup>1</sup> At the end of 2020, from total debt to non-residents (Foreign Debt) amounted to 8.0 billion GEL.

The value of financial derivatives was 29.4 million GEL, and the volume of capital and reserves by the end of 2020 amounted to 40.0 billion GEL

### FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS 2019-2020



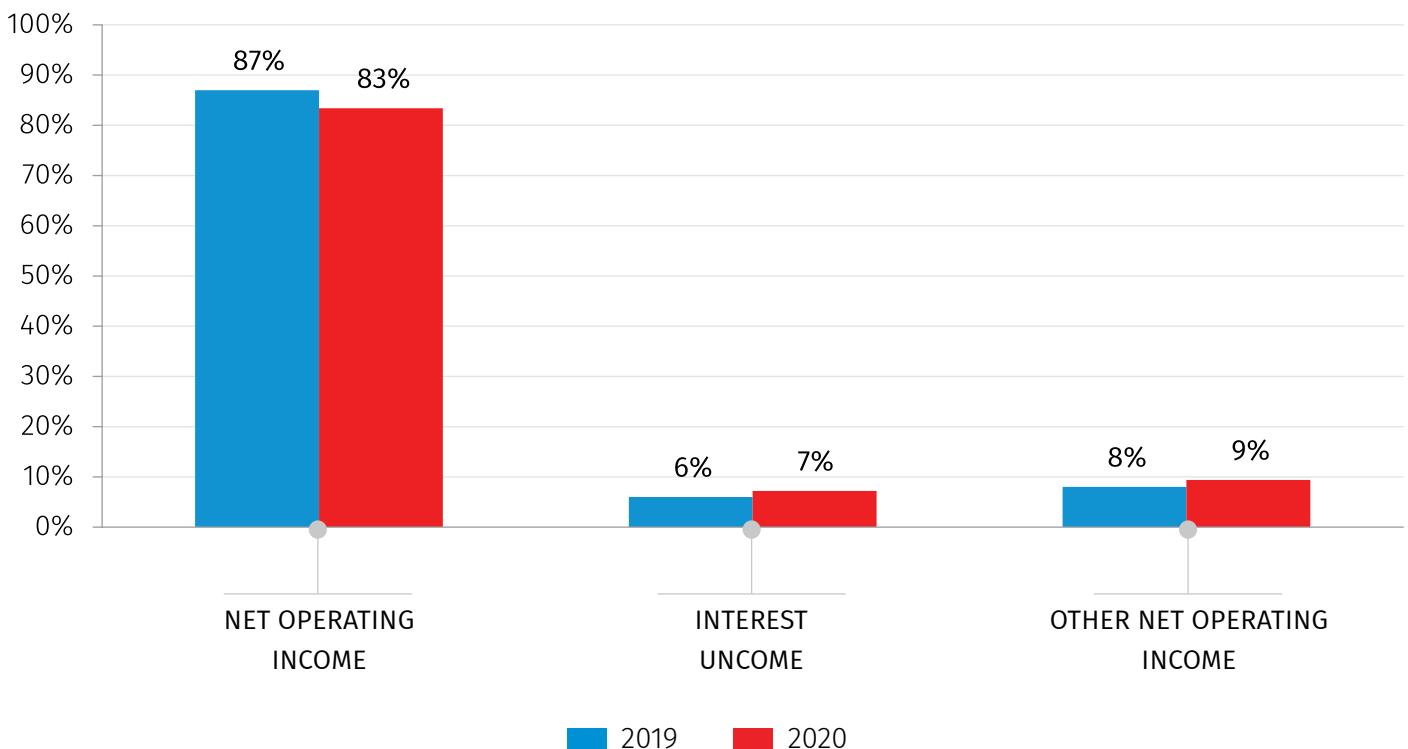
<sup>1</sup> Converted in gel (at the official exchange rate at the end of 2020)

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In 2020, interest expenses of non-financial corporations amounted to 2.0 billion GEL and total income was 8.3 billion GEL, its structure is presented in the cart below:

**INCOME STRUCTURE OF NON-FINANCIAL CORPORATIONS  
2019-2020**



In 2020, expenditures on debt service (it is meant to pay debt obligations as a loan and interest tax) amounted to 7.3 billion GEL. From here debt service only by the interest rate - 1 017.6 milion GEL, debt service provided by loans from individuals – 58.4 milion GEL and debt service provided by other non-financial corporations – 443.3 milion GEL

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