



NATIONAL STATISTICS OFFICE OF GEORGIA

FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS

2021 YEAR



NATIONAL STATISTICS OFFICE OF GEORGIA

17.10.2022

FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS

(2021)

According to the survey, at the end of 2021 the assets of non-financial corporations amounted to 114.7 billion GEL, in which 4.2 percent was in foreign currency.

The volume of financial assets from total assets is 24.7 billion GEL.

The table below presents the structure of financial assets by 2020-2021:

CLASSIFICATION OF FINANCIAL ASSETS	2020		2021	
	MIL. GEL	%	MIL. GEL	%
FINANCIAL ASSETS, TOTAL	20 893.2	100.0	24 680.4	100.0
From here:				
Cash and deposits	4 292.0	20.5	5 524.5	22.4
From here:				
Money in the cashier in a national currency	457.4	2.2	623.1	2.5
Money in the cashier in a foreign currency	26.6	0.1	24.5	0.1
Short-term financial assets	3 447.7	16.5	4 518.6	18.3

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In 2021, the volume of short-term assets from the total number of financial assets was 4.5 billion GEL and the liquidity percentage – 37.3.

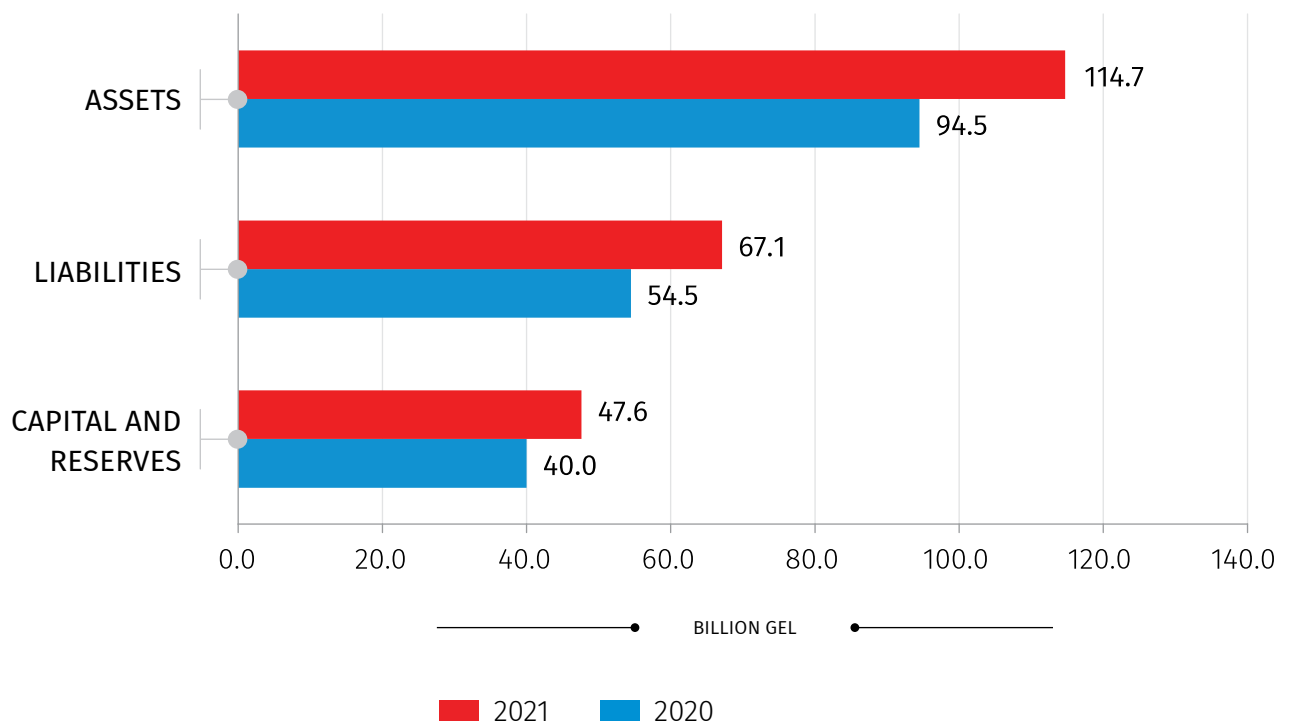
At the end of 2021, Liabilities of non-financial corporations amounted to 67.1 billion GEL (from here, short-term liabilities amounted to 17.0 billion GEL).

Liabilities in foreign currency from total liabilities amounted to 14.3 billion GEL At the end of 2021, from total debt to non-residents (Foreign Debt) amounted to 11.4 billion GEL.

The volume of capital and reserves by the end of 2021 amounted to 47.6 billion GEL.

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2020-2021



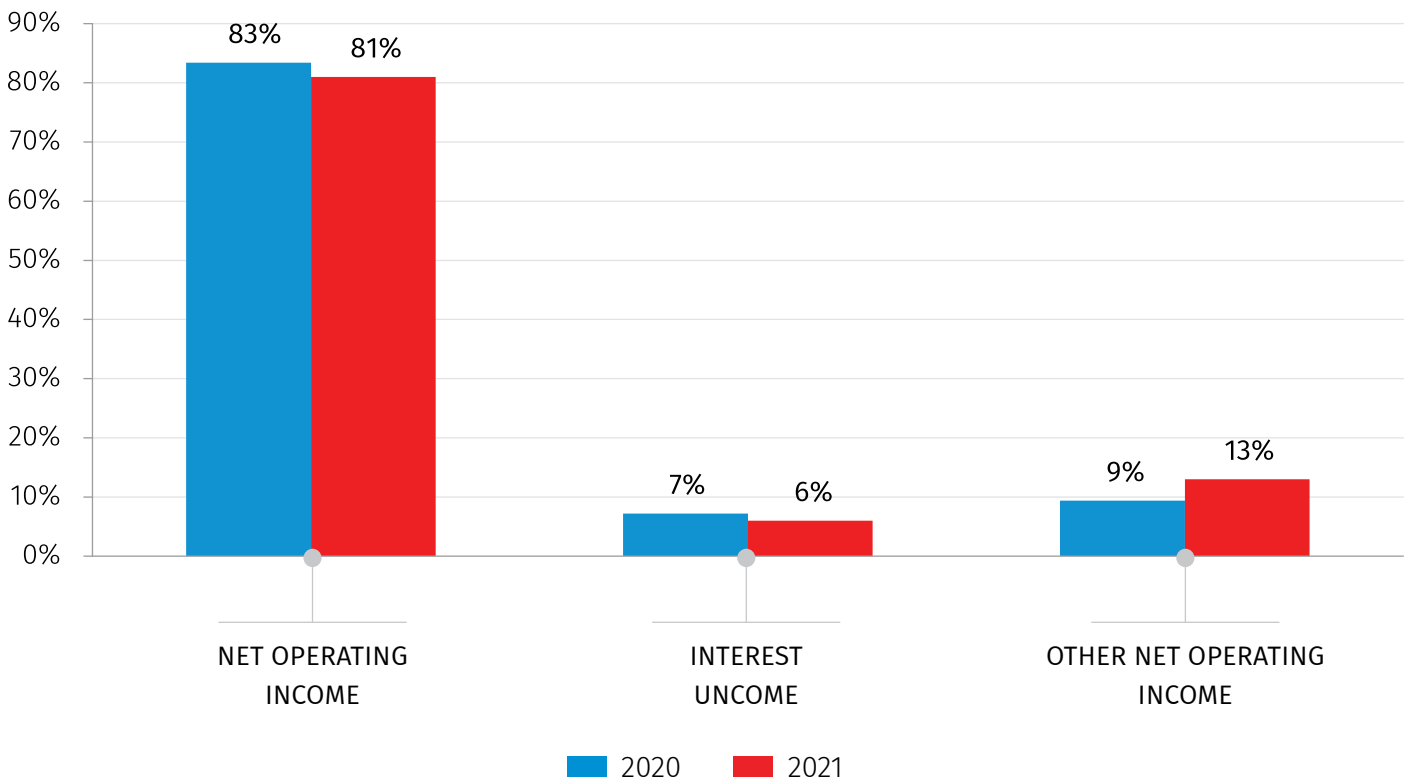
¹ Converted in gel (at the official exchange rate at the end of 2020)

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In 2021, interest expenses of non-financial corporations amounted to 2.2 billion GEL and total income was 15.0 billion GEL, its structure is presented in the chart below:

**INCOME STRUCTURE OF NON-FINANCIAL CORPORATIONS
2020-2021**



In 2021, expenditures on debt service (it is meant to pay debt obligations as a loan and interest tax) amounted to 9.6 billion GEL. From here debt service only by the interest rate – 1.5 billion GEL, debt service provided by loans from individuals – 92.9 million GEL and debt service provided by other non-financial corporations – 445.8 million GEL

National Statistics Office of Georgia

CONTACT PERSONS:

Aleksandre Arabuli, Tel: 2 36 72 10 (200). E-mail: aarabuli@geostat.ge

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