



NATIONAL STATISTICS OFFICE OF GEORGIA

FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS 2022 YEAR



17.10.2023
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FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS
(2022)

According to the survey, at the end of 2022 the assets of non-financial corporations amounted to 1271 billion GEL, in which 4.0 percent was in foreign currency.

The volume of financial assets from total assets is 28.1 billion GEL.

The table below presents the structure of financial assets by 2021-2022:

CLASSIFICATION OF FINANCIAL ASSETS	2021		2022	
	MIL. GEL	%	MIL. GEL	%
FINANCIAL ASSETS, TOTAL	24 680.4	100.0	28 115.2	100.0
From here:				
Cash and deposits	5 524.5	22.4	6 783.8	24.1
From here:				
Money in the cashier in a national currency	623.1	2.5	723.3	2.6
Money in the cashier in a foreign currency	24.5	0.1	29.6	0.1
Short-term financial assets	4 518.6	18.3	6 201.4	22.1

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In 2022, the volume of short-term assets from the total number of financial assets was 6.2 billion GEL and the liquidity percentage – 43.3.

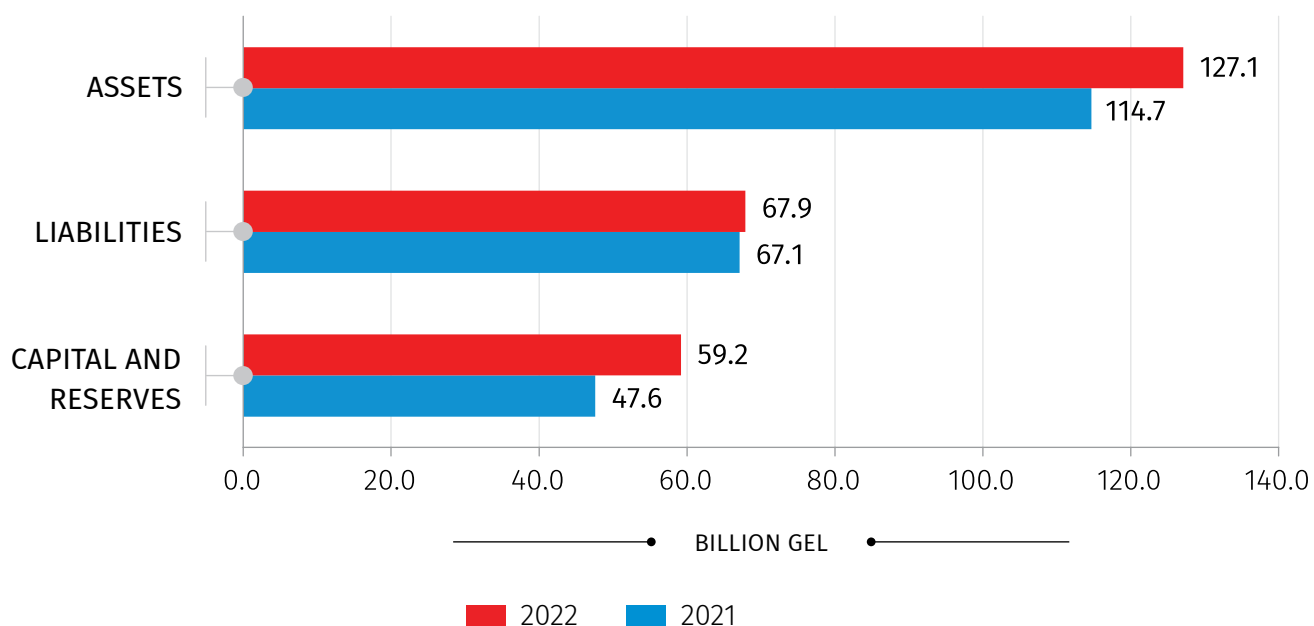
At the end of 2022, Liabilities of non-financial corporations amounted to 67.9 billion GEL (from here, short-term liabilities amounted to 17.3 billion GEL).

Liabilities in foreign currency from total liabilities amounted to 15.1 billion GEL¹ At the end of 2022, from total debt to non-residents (Foreign Debt) amounted to 10.1 billion GEL.

The volume of capital and reserves by the end of 2022 amounted to 59.2 billion GEL.

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2021-2022



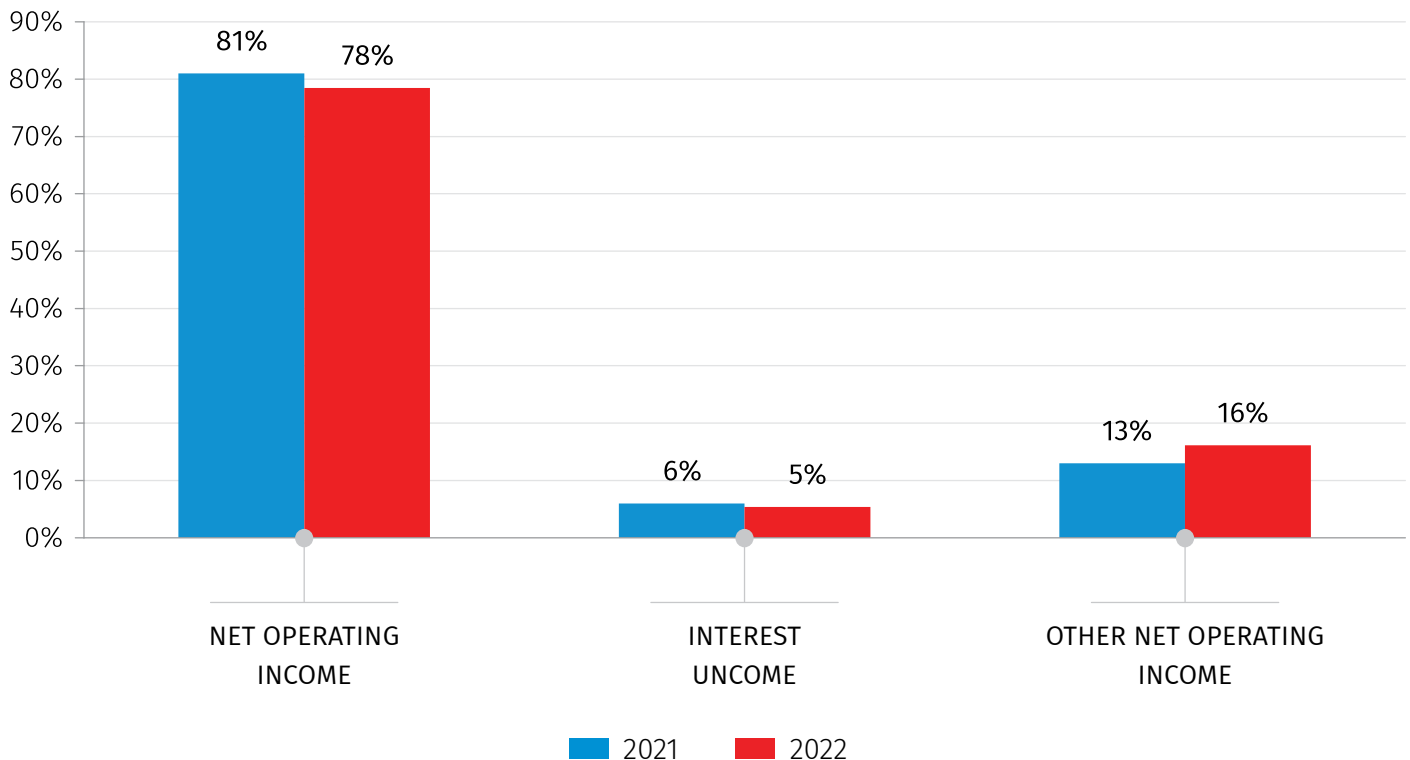
¹ Converted in gel (at the official exchange rate at the end of 2022)

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In 2022, interest expenses of non-financial corporations amounted to 2.4 billion GEL and total income was 19.4 billion GEL, its structure is presented in the chart below:

**INCOME STRUCTURE OF NON-FINANCIAL CORPORATIONS
2021-2022**



In 2022, expenditures on debt service (it is meant to pay debt obligations as a loan and interest tax) amounted to 11.6 billion GEL. From here debt service only by the interest rate – 1.7 billion GEL, debt service provided by loans from individuals – 111.3 million GEL and debt service provided by other non-financial corporations – 472.5 million GEL

National Statistics Office of Georgia

CONTACT PERSONS:

Tinatin Ksovreli, Tel: 2 36 72 10 (217). E-mail: tksovreli@geostat.ge

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