

**NATIONAL STATISTICS OFFICE OF GEORGIA**

**FINANCIAL INDICATORS  
OF NON-FINANCIAL CORPORATIONS  
2023 YEAR**



22.10.2024

**FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS**

(2023)

According to the survey, at the end of 2023 the assets of non-financial corporations amounted to 142.4 billion GEL, 4.1 percent of which was in foreign currency.

Out of total assets, the volume of financial assets was 29.5 billion GEL.

The table below presents the structure of financial assets for 2022-2023:

CLASSIFICATION OF FINANCIAL ASSETS	2022		2023	
	MIL. GEL	%	MIL. GEL	%
<b>FINANCIAL ASSETS, TOTAL</b>	<b>28 115.2</b>	<b>100.0</b>	<b>29 548.5</b>	<b>100.0</b>
Of which:				
Cash and deposits	6 783.8	24.1	8 826.1	29.9
Of which:				
Cash on hand in national currency	723.3	2.6	579.4	2.0
Cash on hand in foreign currency	29.6	0.1	28.5	0.1
Short-term financial assets	6 201.4	22.1	6 564.5	22.2

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In 2023, the volume of short-term assets out of the total financial assets was 6.6 billion GEL and the liquidity percentage was 44.8.

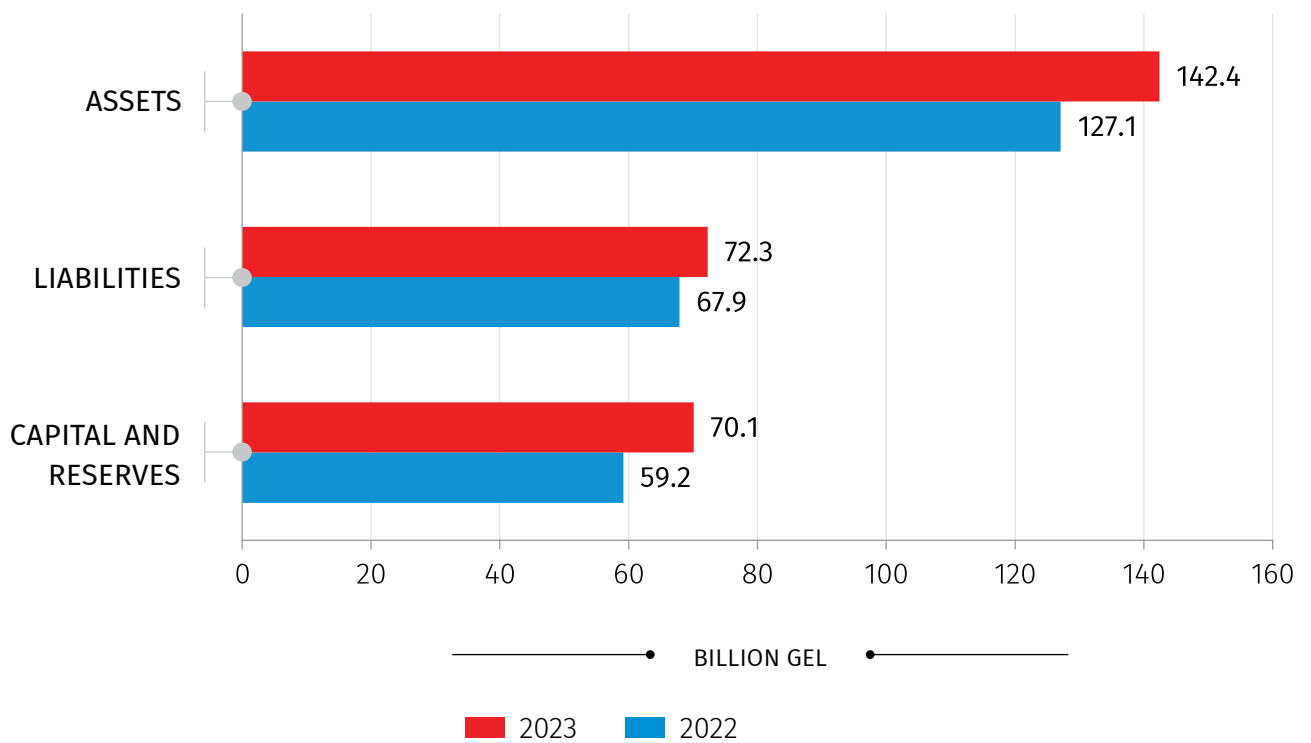
At the end of 2023, liabilities of non-financial corporations amounted to 72.3 billion GEL (of which, short-term liabilities were 19.9 billion GEL).

Out of total liabilities, liabilities in foreign currency amounted to 15.8 billion GEL<sup>1</sup>. At the end of 2023, out of total debt, debt to non-residents (Foreign Debt) amounted to 9.9 billion GEL.

The volume of capital and reserves by the end of 2023 amounted to 70.1 billion GEL

### FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS

2022-2023



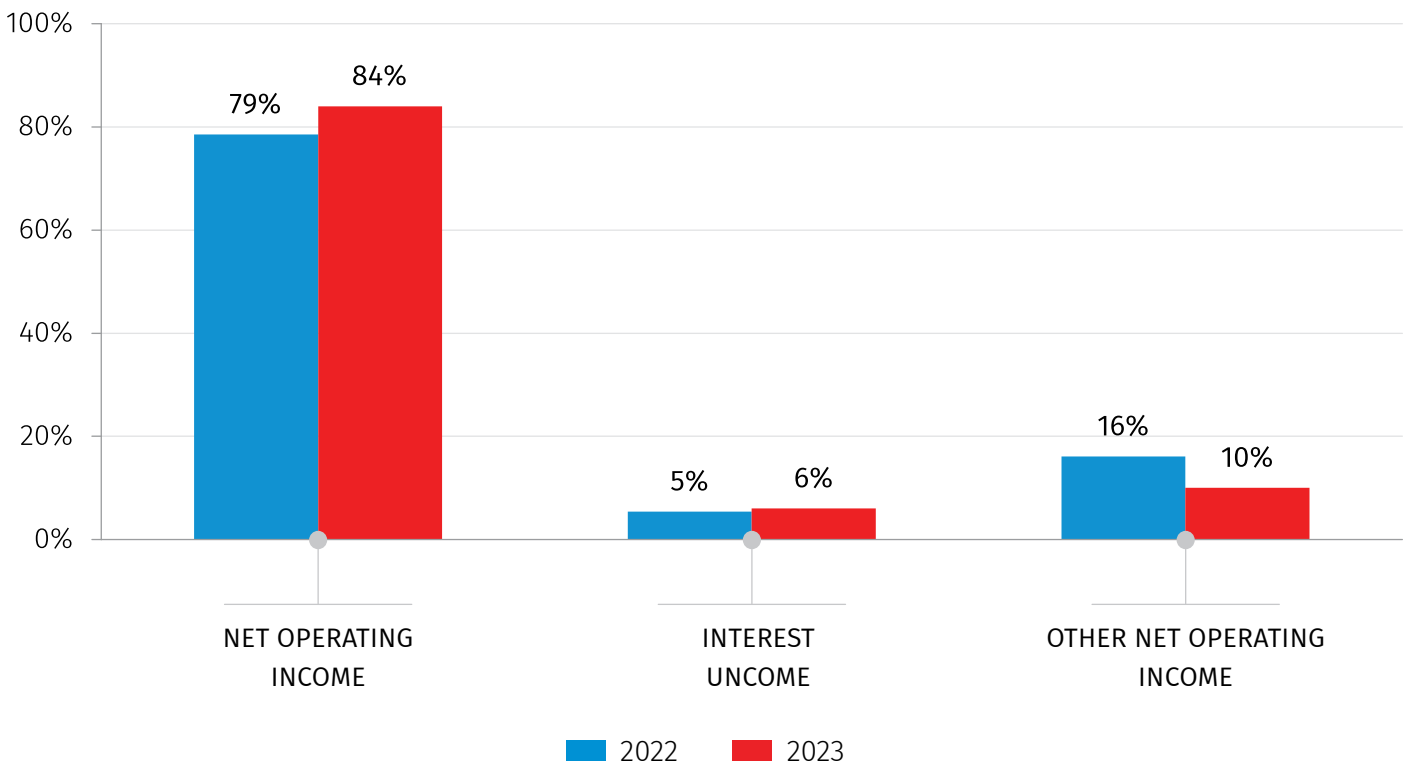
<sup>1</sup> Converted in gel (at the official exchange rate at the end of 2023)

## NATIONAL STATISTICS OFFICE OF GEORGIA

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In 2023, interest expenses of non-financial corporations amounted to 2.7 billion GEL and total income was 18.5 billion GEL, its structure is presented in the chart below:

**INCOME STRUCTURE OF NON-FINANCIAL CORPORATIONS  
2022-2023**



In 2023, expenditures on debt service (repaying base debt obligation plus interest payment on loan) amounted to 13.4 billion GEL. Out of this amount, debt service as the interest payment was 1.8 billion GEL. Debt service provided by loans from individuals equaled 114.4 million GEL, and debt service provided by other non-financial corporations was 820.5 million GEL.

**National Statistics Office of Georgia**

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