

NATIONAL STATISTICS OFFICE OF GEORGIA

**FINANCIAL INDICATORS OF
NON-FINANCIAL CORPORATIONS
2024 YEAR**



NATIONAL STATISTICS OFFICE OF GEORGIA

22.10.2025

FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS (2024)

According to the survey, at the end of 2024 the assets of non-financial corporations amounted to 150.7 billion GEL, 5.1 percent of which was in foreign currency.

Out of total assets, the volume of financial assets was 33.1 billion GEL.

The table below presents the structure of financial assets for 2023-2024:

CLASSIFICATION OF FINANCIAL ASSETS	2023		2024	
	MIL. GEL	%	MIL. GEL	%
FINANCIAL ASSETS, TOTAL	29 548.5	100.0	33 072.5	100.0
Of which:				
Cash and deposits	8 826.1	29.9	8 904.3	26.9
Of which:				
Cash on hand in national currency	579.4	2.0	548.8	1.7
Cash on hand in foreign currency	28.5	0.1	27.6	0.1
Short-term financial assets	6 564.5	22.2	6 631.3	20.1

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In 2024, the volume of short-term assets out of the total financial assets was 6.6 billion GEL and the liquidity percentage was 56.0.

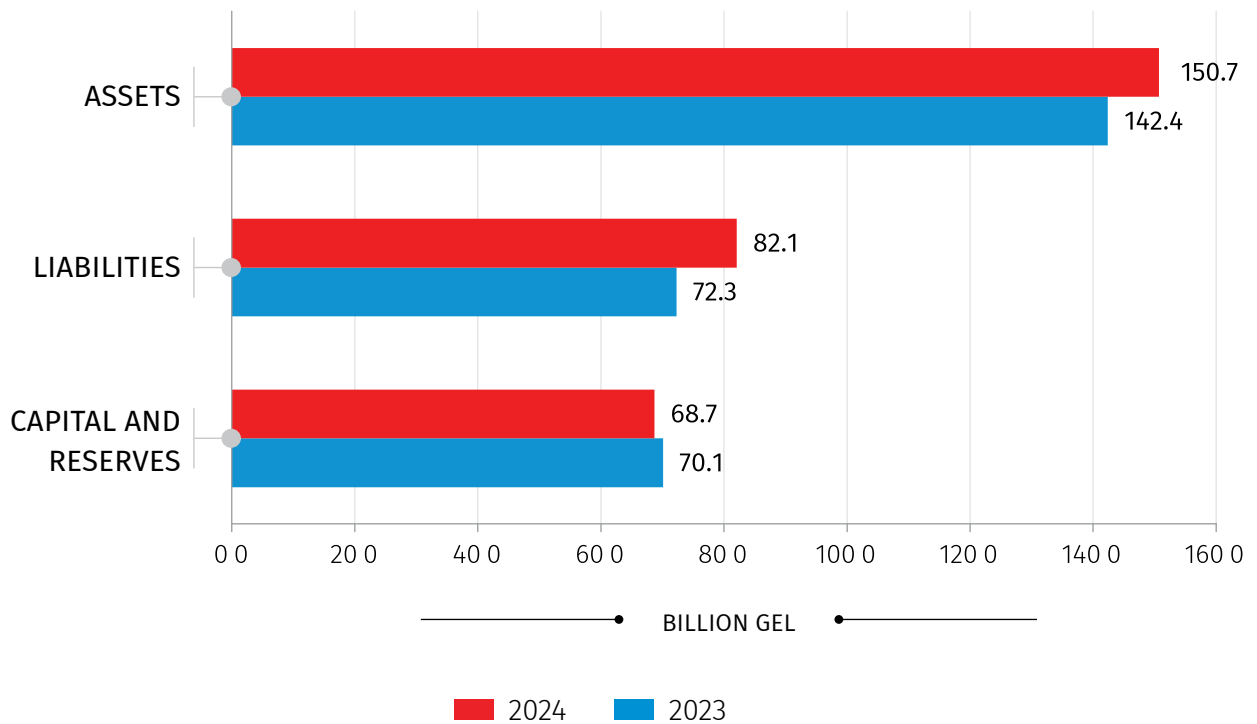
At the end of 2024, liabilities of non-financial corporations amounted to 82.1 billion GEL (of which, short-term liabilities were 22.6 billion GEL).

Out of total liabilities, liabilities in foreign currency amounted to 17.3 billion GEL¹. At the end of 2024, out of total debt, debt to non-residents (Foreign Debt) amounted to 12.0 billion GEL.

The volume of capital and reserves by the end of 2024 amounted to 68.7 billion GEL

FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS

2023-2024



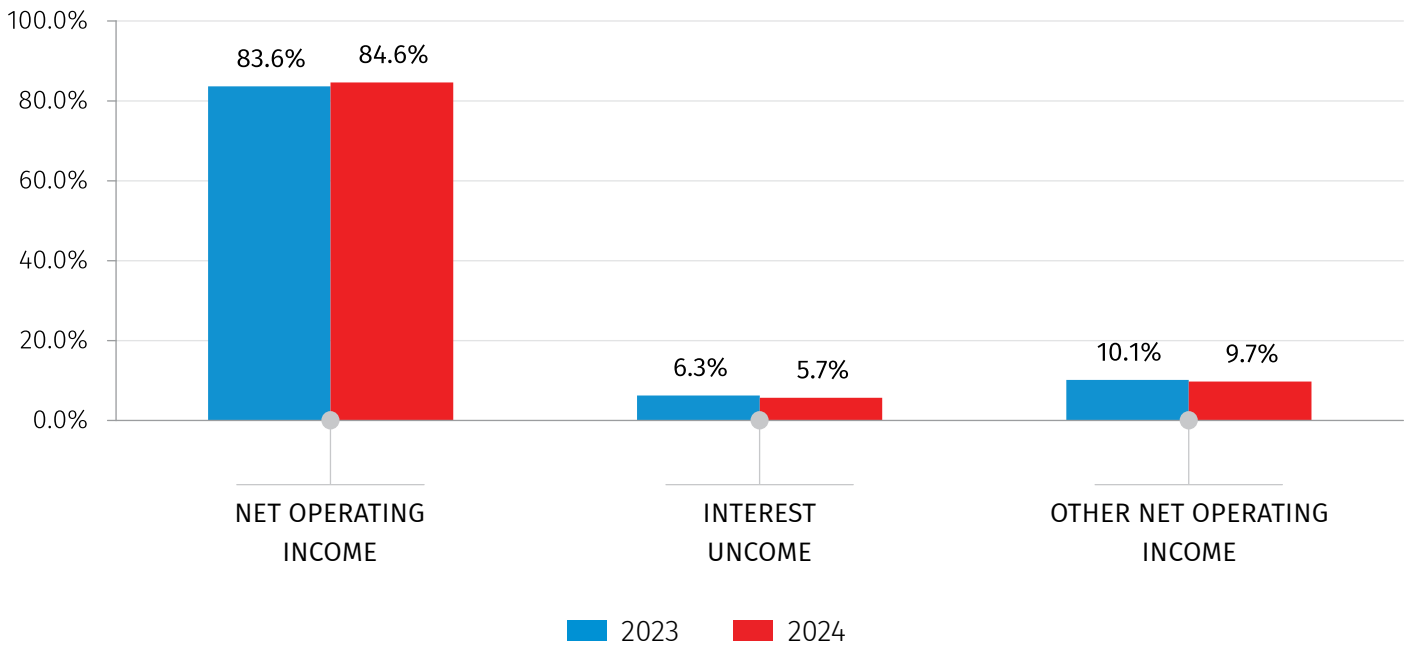
¹ Converted in gel (at the official exchange rate at the end of 2024)

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In 2024, interest expenses of non-financial corporations amounted to 3.2 billion GEL and total income was 20.6 billion GEL, its structure is presented in the chart below:

INCOME STRUCTURE OF NON-FINANCIAL CORPORATIONS
2023-2024



In 2024, expenditures on debt service (repaying base debt obligation plus interest payment on loan) amounted to 12.8 billion GEL. Out of this amount, debt service as the interest payment was 2.0 billion GEL. Debt service provided by loans from individuals equaled 164.5 million GEL, and debt service provided by other non-financial corporations was 959.8 million GEL.

National Statistics Office of Georgia

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