

NATIONAL STATISTICS OFFICE OF GEORGIA

FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS

2025 Year



22.10.2026
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22.10.2026

FINANCIAL INDICATORS OF NON-FINANCIAL CORPORATIONS (2025)

According to the survey, at the end of 2025 the assets of non-financial corporations amounted to 168.7 billion GEL, 5.2 percent of which was in foreign currency.

Out of total assets, the volume of financial assets was 41.0 billion GEL.

The table below presents the structure of financial assets for 2024-2025:

CLASSIFICATION OF FINANCIAL ASSETS	2024		2025	
	MIL. GEL	%	MIL. GEL	%
FINANCIAL ASSETS, TOTAL	33 072.5	100.0	40 975.6	100.0
Of which:				
Cash and deposits	8 904.3	26.9	11 679.9	28.5
Of which:				
Cash on hand in national currency	548.8	1.7	561.2	1.4
Cash on hand in foreign currency	27.6	0.1	28.1	0.1
Short-term financial assets	6 631.3	20.1	8 877.2	21.7

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In 2025, the volume of short-term assets out of the total financial assets was 8.9 billion GEL and the liquidity stood at 50.6 percent.

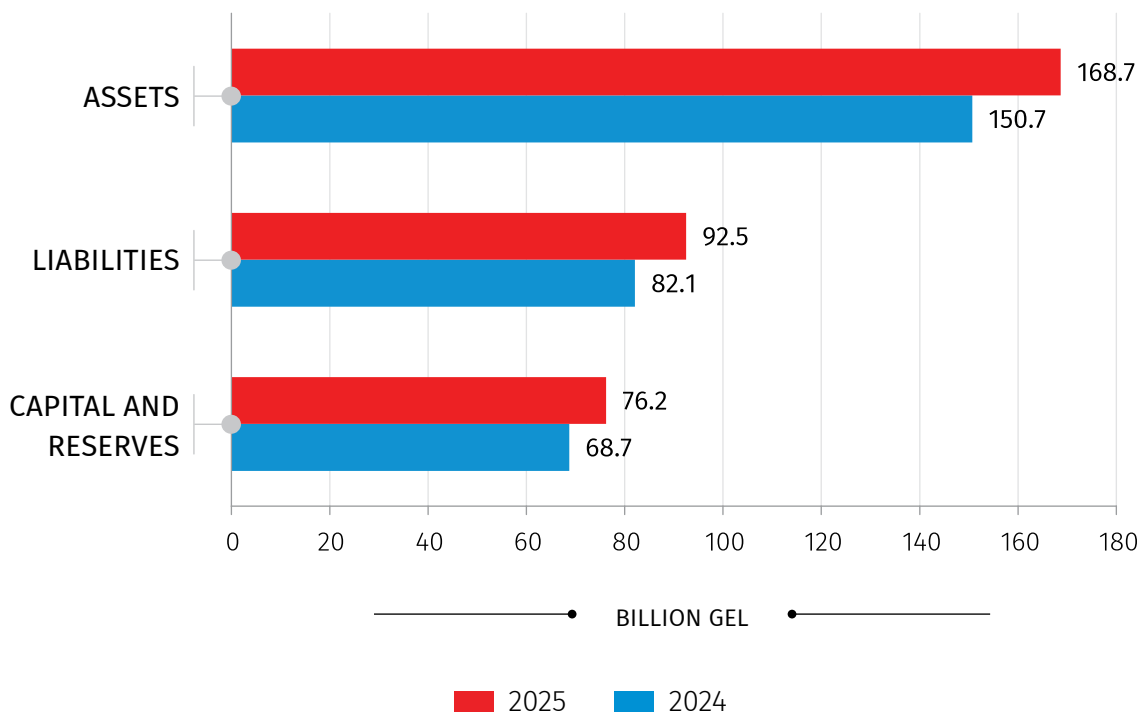
At the end of 2025, liabilities of non-financial corporations amounted to 92.5 billion GEL (of which, short-term liabilities were 23.8 billion GEL).

Out of total liabilities, liabilities in foreign currency amounted to 18.0 billion GEL¹. At the end of 2025, out of total debt, debt to non-residents (Foreign Debt) amounted to 11.2 billion GEL.

The volume of capital and reserves by the end of 2025 amounted to 76.2 billion GEL.

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2024-2025



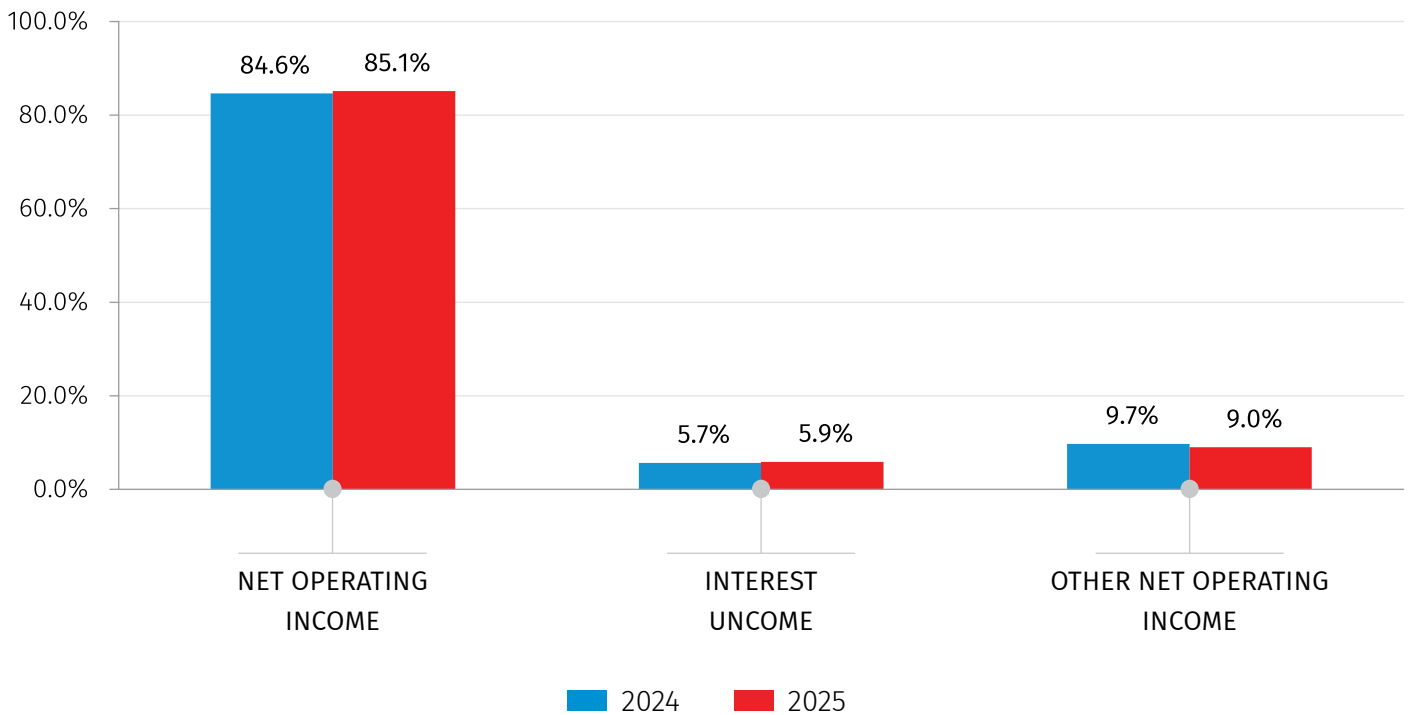
In 2025, interest expenses of non-financial corporations amounted to 3.3 billion GEL and total income was 24.8 billion GEL, its structure is presented in the chart below:

¹ Converted in gel (at the official exchange rate at the end of 2025)

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INCOME STRUCTURE OF NON-FINANCIAL CORPORATIONS 2024-2025



In 2025, expenditures on debt service (repaying base debt obligation plus interest payment on loan) amounted to 13.2 billion GEL. Out of this amount, debt service as the interest payment was 2.1 billion GEL. Debt service provided by loans from individuals equaled 172.0 million GEL, and debt service provided by other non-financial corporations was 983.2 million GEL.

National Statistics Office of Georgia

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