

2022-014

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2. r ()

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რ	5,944,287.94	
რ	565,062.40	
	1,457,403.98	
	5,277,493.72	--

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	2022 3 31	2021 12 31		
	60,250,646.80	102,172,140.49	-41.03%	
	25,000.00	200,000.00	-87.50%	
	34,054,810.15	16,979,785.20	100.56%	
	12,768,169.56	6,365,876.64	100.57%	
	15,814,539.53	39,957,450.95	-60.42%	
	124,788,705.81	193,315,364.78	-35.45%	
	4,533,158.35	3,267,104.89	38.75%	
	5,879,059.26	10,548,972.87	-44.27%	
	460,733.94	339,637.60	35.65%	

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2022 3 31	2021 3 31	
5,879,733.02	688,1 3	

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	60,250,646.80	102,172,140.49
	185,727,347.09	187,314,902.64
	25,000.00	200,000.00
	239,107,337.15	289,640,811.40
	500,000.00	500,000.00
	34,054,810.15	16,979,785.20

	12,768,169.56	6,365,876.64
	197,447,482.55	209,039,321.02
	25,620,180.47	30,830,230.66
	755,500,973.77	843,043,068.05
	317,897,399.53	285,650,900.13
	15,814,539.53	39,957,450.95
	6,358,828.96	7,102,323.69
	53,598,213.66	53,257,068.34
	7,838,158.73	8,299,009.17
	19,597,375.03	18,832,367.89
	28,536,081.64	28,898,142.91
	449,640,597.08	441,997,263.08
	1,205,141,570.85	1,285,040,331.13
	40,717,244.33	55,357,244.33
	124,788,705.81	193,315,364.78
	4,533,158.35	3,267,104.89

	10,609,965.86	13,928,984.15
	14,476,366.83	17,440,968.45
	5,879,059.26	10,548,972.87
	3,977,899.76	3,943,847.78
	385,510.10	330,317.13
	205,367,910.30	298,132,804.38
	18,500,000.00	18,500,000.00
	2,794,017.73	3,262,450.12
	8,699,281.50	8,605,078.61
	25,862,732.91	26,562,947.79
	460,733.94	339,637.60
	56,316,766.08	57,270,114.12
	261,684,676.38	355,402,918.50
	72,000,000.00	72,000,000.00
	493,565,267.04	493,565,267.04
	11,003,873.10	11,003,873.10
	366,887,754.33	353,068,272.49
	943,456,894.47	929,637,412.63
	943,456,894.47	929,637,412.63

	1,205,141,570.85	1,285,040,331.13
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r	198,176,667.66	206,312,140.68
	198,176,667.66	206,312,140.68
r	194,424,300.13	187,716,485.30
	126,048,262.16	125,221,938.43
	1,219,049.07	1,636,049.16
	47,362,975.80	43,157,826.91
	11,428,352.68	9,707,986.36
	5,971,137.78	5,543,824.46
	2,394,522.64	2,448,859.98
	2,834,338.32	2,012,324.46
	-39,313.15	-21,207.50
	5,879,733.02	688,221.06
η Ñ	937,315.30	0.00
	0.00	0.00
	0.00	0.00
η -"	0.00	0.00
η Ñ		
η Ñ	633,007.61	0.00
η -"	1,953,081.00	1,056,296.71
η -"	2,516,123.15	-3,446,661.43

η -"		70,180.64	-2,521.33
г	η Ñ	15,741,808.25	16,890,990.39
		226,898.23	200,000.45
		6,976.59	34,785.78
г	η Ñ	15,961,729.89	17,056,205.06
		2,142,248.06	2,676,045.37
Ñ		13,819,481.83	
г	1. Ñ	13,819,481.83	14,380,159.69

r		
	0.19	0.27
	0.19	0.27

	11,255,125.18	12,890,871.68
	44,390,979.48	35,360,484.56
	269,792,107.54	257,118,904.31
	2,649,642.45	-1,733,644.40
r		
	185,000,000.00	0.00
	3,175,550.68	0.00
r	127,575.00	1,515.05
	82,511.45	21,207.50
	188,385,637.13	22,722.55
r	31,187,312.78	3,038,379.50
	185,000,000.00	0.00
	216,187,312.78	3,038,379.50
	-27,801,675.65	-3,015,656.95
r		
	27,282,327.78	23,700,000.00
	20,282,327.78	23,700,000.00

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