

001211

2025-048

2025

1.

2. ()

3.

☐ ☒

☐ ☒

	393,258,419.12	23.09%	1,083,213,341.73	16.76%
	-1,910,713.83	-336.94%	8,438,488.56	-40.38%
	-1,219,092.25		4,816,034.69	-24.23%
	—	—	26,096,295.91	
/	-0.03	-400.00%	0.11	-45.00%
/	-0.03	-400.00%	0.11	-45.00%
	-0.22%	-0.31%	0.97%	-0.67%
	1,856,293,563.39	1,855,626,571.30		0.04%
	864,299,164.38	871,293,814.39		-0.80%

☒ ☐

	-176,02.	14	396,388.51

☐ ☒

1 —

☒ ☐

	2,227,396.44	(2023) (1 -- [2023]65)
	1,103,500.95	(2023) (1 -- [2023]65)
	57,880.33	(2023) (1 -- [2023]65)

☒ ☐

1

	2025 9 30	2025 1 1		
	87,850,239.49	184,578,435.02	-52.40%	
	-	1,273,539.25	-100.00%	
	389,283.97	40,650.01	857.65%	
	108,062.64	75,605.53	42.93%	
	65,844,935.97	150,169,557.19	-56.15%	
	28,801,938.90	15,186,683.99	89.65%	
	15,518,341.36	11,230,937.29	38.17%	
	2,346,429.77	1,390,307.84	68.77%	
	357,224.12	593,032.59	-39.76%	
	-433,115.73	-		
	9,828,307.48	-		

2

	2025 1 -9	2024 1 -9		
	25,890,932.74	14,864,902.35	74.17%	
	16,731,134.71	10,802,361.18	54.88%	
	96,724.50	-47,797.60		

	-	36,147.58	-100.00%	
	2,932,261.53	1,007,589.34	191.02%	
	425,990.07	-792,341.54		
	702,476.01	1,950,360.20	-63.98%	
	1,899,887.82	203,417.58	833.98%	
	-4,663,621.00	-1,216,054.90		

3

	2025	1	-9	2024	1	-9	
	26,096,295.91			-55,378,363.45			
	4,250,637.85			31,349,579.14		-86.44%	
	-121,338,600.88			-65,441,261.88			

შპს "საქართველოს მშენებლობა"

3

საქართველო

საქართველოს მშენებლობის სამსახური

საქართველო

3

საქართველო

1245

		0.78%	561,100	0		0
UBS AG		0.77%	554,162	0		0
3		0.67%	484,600	0		0
10						
		23,619,654				23,619,654
		3,401,298				3,401,298
		1,131,121				1,131,121
		984,482				984,482
		614,367				614,367
		561,100				561,100
UBS AG		554,162				554,162
3		484,600				484,600
J. P. Morgan Securities PLC		463,317				463,317
		430,100				430,100
			80%			
			20%			
10			393,867			

1 1,045,700 1.45% 10

2 2025 8 30 15 3 236,500

0.33% 2025 9 25 24,700

5% 10 10

☐ ☒

10 10 /

☐ ☒

10

☐ ☒

☒ ☐

1

2025 10 16 2025

“ ”

7,202.66

1

2025 09 30

		87,850,239.49	184,578,435.02
		0.00	1,273,539.25
		242,566,829.36	297,499,519.84
		24,280,623.34	14,408,841.44
		11,355,568.69	10,642,461.78
		337,182,477.95	295,926,810.61
		389,283.97	40,650.01
		90,830,734.26	76,779,450.71



108,062.64

75,605.53



20,138,700.62

25,975,044.52

2

2025 01 09

	1,083,213,341.73	927,765,827.23
	1,083,213,341.73	927,765,827.23
	1,085,792,641.15	918,333,618.59
	726,828,999.27	630,117,586.06
	8,247,565.20	7,336,978.07
	245,871,539.36	205,012,328.64
	62,222,469.87	50,199,462.29
	25,890,932.74	14,864,902.35
	16,731,134.71	10,802,361.18
	17,371,752.12	13,673,770.80
	-384,717.40	-551,289.10
	8,852,973.38	9,494,717.90
“ ”	96,724.50	-47,797.60
“ ”		
“ ”		
“ ”	0.00	36,147.58
“ ”	2,932,261.53	1,007,589.34
“ ”	-4,928,063.22	-7,940,261.63

“ ”		425,990.07	-792,341.54
“ ”		4,800,586.84	11,190,262.69
		702,476.01	1,950,360.20
		1,899,887.82	203,417.58
“ ”		3,603,175.03	12,937,205.31
		-4,663,621.00	-1,216,054.90
“ ”		8,266,796.03	14,153,260.21
1.	12 o		

	0.11	0.2
	0.11	0.2

3

2025 01 09

	1,246,556,572.57	1,008,936,260.77
	7,275,432.47	16,337,726.09
	1,253,832,005.04	1,025,273,986.86
	879,010,382.68	728,110,404.04
	139,690,655.83	138,988,546.02
	54,288,467.33	42,901,739.26
	154,746,203.29	170,651,660.99
	1,227,735,709.13	1,080,652,350.31
	26,096,295.91	-55,378,363.45
	1,369,461.58	30,000,000.00
	802.17	68,794.52
	2,492,902.53	727,969.75

	387,471.57	552,814.87
	4,250,637.85	31,349,579.14
	125,589,238.73	96,674,248.90
	0.00	116,592.12
	125,589,238.73	96,790,841.02
	-121,338,600.88	-65,441,261.88
	10,000,000.00	0.00
	10,000,000.00	0.00
	466,081,451.96	337,175,053.11
	476,081,451.96	337,175,053.11
	443,550,000.00	147,300,000.00
	34,155,512.33	12,463,969.96
	1,983,644.09	12,601,916.78
	479,689,156.42	172,365,886.74
	-3,607,704.46	164,809,166.37
	1,883,438.90	2,495,086.53
	-96,966,570.53	46,484,627.57
	184,567,810.02	92,457,733.60
	87,601,239.49	138,942,361.17

2025

☐ ☒
☐ ☒