






	National Statistics Office of Georgia GEOSTAT
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SURVEY OF NON FINANCIAL CORPORATIONS FINANCIAL INDICATORS	Questionnaire # 05.2.5.1 (annual) APPROVED BY THE DECREE # 4 OF THE NATIONAL STATISTICS OFFICE OF GEORGIA, 19.02.2019.

- Questionnaire is to be submitted by enterprises of all organizational – legal form, regardless type of economic activities, type of ownership and size, within 25 days following the reporting period end to the respective structural unit of the territorial body of the National Statistics Office of Georgia.
- According to the paragraph one of article 25 of the "Law of Georgia on Official Statistics" the Geostat is authorized to request and receive from administrative bodies, physical and legal persons all kinds of statistical data and other information, including confidential information and/or information containing personal data to perform its functions. Responsibility for not providing information is under the Georgian Code of Administrative Offences, article 17712; ▶ • Individual data shall be considered confidential and be kept in accordance with the General Administration Code of Georgia and Article 28 of the Law of Georgia on Official Statistics
- Grey boxes are to be filled in the National Statistics Office of Georgia
- Questionnaire is to be filled according to the accrual method.

Name, familyname and signature of interviewer (Name, familyname and signature of interviewer, which has received the present questionnaire)												
Full name of enterprises		Identification Number of Statistical Registry <table border="1" style="width: 100%; height: 20px;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
COLF code  												
Director Name, familyname Signature		Identification Number of a Taxpayer <table border="1" style="width: 100%; height: 20px;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										

I. IDENTIFICATION DATA

I	Legal Address (by registration document)	Municipality	ZIP code 	
		City, settlement, community *Please underline one (village)		
		(Street and other address)	CATU code 	
	Actual Address*	Municipality	ZIP code 	
		City, settlement, community *Please underline one (Village)		
		(Street and other address)	CATU code 	

* - In some cases enterprise may have several local units in various municipalities of the country and in addition head office may be located in another municipality. In such cases for definition of actual address please follow the following

instructions: * **Head Office is located in one of the municipality of the country and enterprise does not have a local unit – in such case actual address is the respective region.**

* **Head Office is located in one of the municipality of the country and has 1 local unit in any municipality of the country**

a) in cases when only management is done from the Head Office - actual address is the address of local unit.

B if economic activities (production, trade and etc.) are conducted also in Head Office - actual address is the Head Office address.

- * Head Office is located in the Capital and the enterprise carried out one type of activities and has 2 or more local units, of which one is located in the capital and others in various municipalities of the country. In such case actual address will be Head Office address.
- • Head Office is located in the Capital and the enterprise has 2 (or more) local units – one in municipality A (winery) and the other in municipality B (Shop). In addition Head Office carried out only management activities (functions). In such case actual address is the address of that local unit which has the highest volume of annual turnover..

II	Information on enterprise (director) Phone number Mobilephone number Fax E-mail address Web-page	<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <input style="border: 1px dashed black; width: 30px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> </div> <div style="width: 30%; text-align: right;"> <input style="width: 30px; height: 20px;" type="text"/> (internal number) </div> </div> <div style="margin-top: 10px;"> <input style="width: 30px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> </div> <div style="margin-top: 10px;"> <input style="border: 1px dashed black; width: 30px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> </div> <p>.....</p> <p>http: \ \ www.</p>
III	Correspondence Details (if the enterprise uses services of audit or accounting company for filling the present questionnaire, it shall indicate details of such company, or if it does not use such services – shall state personal details of Chief Accountant or of the Person who is responsible for filling the present questionnaire. In this case name of the firm is not to be filled)	<p>.....</p> <p>(Company name)</p> <p>.....</p>
		<p>.....</p> <p>Name, familyname</p> <p style="text-align: right;">ZIP code</p> <p style="text-align: right;">↙</p> <p>.....</p> <p>Municipality</p> <p>(city, settlement, community -* please underline one of these)</p> <p>.....</p> <p>(village)</p> <p style="text-align: right;">CATU code</p> <p style="text-align: right;">↙</p> <p>.....</p> <p>Street and other address</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <input style="border: 1px dashed black; width: 30px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> <input style="width: 40px; height: 20px; margin-right: 5px;" type="text"/> </div> <div style="width: 30%; text-align: right;"> <input style="width: 30px; height: 20px;" type="text"/> </div> </div>

currency			
Securities except shares			
Emitted from here:	09		It includes short-term and long-term securities purchased by your enterprise We mean vexies, bonds, deposit certificates, unfavorable debt obligations and similar financial instruments that can be bought and sold at financial markets) except shares. str. 09 ≤str. 03; str.09 ≥ str.10+str.11+str.12+str.13
From other non-financial corporations in the national currency	10		
From other non-financial corporations in foreign currency	11		Converted in gel (at the official exchange rate at the end of 2017)
By the government, in the national currency	12		
By the government in foreign currency	13		Converted in gel (at the official exchange rate at the end of 2017)
Shares and other capital			
Emitted from here:	14		Includes quoted shares purchased by your enterprise uncliticd actions, Investment Funds, shares, Equity rights and other similar financial instruments. str.14 ≤str. 03; str.14≥str.15+str.16
From other non-financial corporations in the national currency	15		
Other non-financial corporations in the foreign currency	16		Converted in gel (at the official exchange rate at the end of 2017)
Loans			
Issued from here	17		Includes short-term and long-term loans issued by your enterprise to different sectors of the economy. str. 17 ≤str. 03; str.17≥str.18+str.19+str.20+str.21
To other non-financial corporations, in national currency	18		
To other non-financial corporations, in foreign currency	19		Converted in gel (at the official exchange rate at the end of 2017)
To other resident sectors, in national currency	20		It means: Households and nonprofit legal entities serving households
To other resident sectors, in foreign currency	21		Converted in gel (at the official exchange rate at the end of 2017)
Financial derivatives			
From here:	22		Contracts such as: options, futures, swaps, forward contracts and more str. 22 ≤ str.03; str.22≥str.23+str.24
To other non-financial corporations, in national currency	23		
To other non-financial corporations, in foreign currency	24		Converted in gel (at the official exchange rate at the end of 2017)
Other acceptable accounts			
From here:	25		Includes the accounts you receive by your enterprise such as: Trading credits/advances and other receivable accounts. str.25 ≤ str.03; str.25≥str.26+str.27+str.28+str.29
From other non-financial corporations in the national currency	26		
From other non-financial corporations in the foreign currency	27		Converted in gel (at the official exchange rate at the end of 2017)
From other resident sectors, in national currency	28		It means: households and nonprofit legal entities serving households
From other resident sectors, in foreign currency	29		Converted in gel (at the official exchange rate at the end of 2017)
Short-term financial assets (Line 03) from here:	30		Financial assets for 1 year and less. str.30 ≤ str 03
Liquid financial assets	31		Money in the cashier(str.05,06), deposits and other financial assets for less than 3 months, As well as securities in circulation in liquid financial markets, Which can be immediately transferred to cash str.31 ≤ str. 30

2. Liabilities

NAME OF INDICATOR	N	GEL	COMMENT
Assets (balance),total			
From here:	32		It includes full balance sheet commitments, loans, debit securities, trade credits and other liabilities. str.32≥str.38+str.43+str.48+str.55+str.60
Total assets in foreign currency	33		Converted in gel (at the official exchange rate at the end of 2017) str. 33 ≤ str. 32
Short-term liabilities	34		From 32 : Liabilities for 1 year and less
Total debt	35		str.32 - str.55
From here:			
TO non-residents (Foreign Debt)	36		it means, that from the total debt that is different from the total liabilities (Str .32) and financial derivatives (Str .55), it should be shown that only debt to non-residents (foreign debt)str.36 ≤ str.35
Financial liabilities (from str 32) between them:	37		str. 37 ≤ str. 32 str.37 = str.38+str.43+str.48+str.55+str.60

Securities except shares Purchased from here:	38		Includes short-term and long-term securities issued by your enterprise in addition to stocks str. 38 ≤ str. 37; str.38≥str.39+str.40+str.41+str.42
From other non-financial corporations in the national currency	39		
From other non-financial corporations in the foreign currency	40		Converted in gel (at the official exchange rate at the end of 2017)
From other resident sectors, in the national currency	41		It means: Households and nonprofit legal entities serving households.
From other resident sectors, in the foreign currency	42		Converted in gel (at the official exchange rate at the end of 2017)
Shares and other capital Purchased from here:	43		Includes quoted items emitted by your enterprise unattached actions, investment funds, shares, equity rights and other financial instruments. str. 43 ≤ str. 37; str.43≥str.44+str.45+str.46+str.47
From other non-financial corporations in the national currency	44		
From other non-financial corporations in the foreign currency	45		Converted in gel (at the official exchange rate at the end of 2017)
From other resident sectors, in the national currency	46		It means: Households and nonprofit legal entities serving households
From other resident sectors, in the foreign currency	47		Converted in gel (at the official exchange rate at the end of 2017)
Loans From here:	48		Includes short-term and long-term loans from your enterprise.str.48 ≤ str. 37; str.48≥str.49+str.50+str.51+str.52+str.53+str.54
From other non-financial corporations in the national currency	49		
From other non-financial corporations in the foreign currency	50		Converted in gel (at the official exchange rate at the end of 2017)
From other resident sectors, in the national currency	51		It means: Households and nonprofit legal entities serving households
From other resident sectors, in the foreign currency	52		Converted in gel (at the official exchange rate at the end of 2017)
From the government, in the national currency	53		
From the government, in the foreign currency	54		Converted in gel (at the official exchange rate at the end of 2017)
Financial derivatives From here:	55		Includes contracts signed by your enterprise such as options, futures, swaps, forward contracts, etc. str.55≤str. 37; str.55≥str.56+str.57+str.58+str.59
To other non-financial corporations, in national currency	56		
To other non-financial corporations, in foreign currency	57		Converted in gel (at the official exchange rate at the end of 2017)
To other resident sectors, in national currency	58		It means: Households and nonprofit legal entities serving households
To other resident sectors, in foreign currency	59		Converted in gel (at the official exchange rate at the end of 2017)
Other payable accounts From here:	60		Includes accounts of your enterprise, such as trading credits, advances and other payable accounts str.60 ≤ str.37; str.60≥str.61+str.62+str.63+str.64
To other non-financial corporations, in national currency	61		
To other non-financial corporations, in foreign currency	62		Converted in gel (at the official exchange rate at the end of 2017)
To other resident sectors, in national currency	63		It means: Households and nonprofit legal entities serving households
To other resident sectors, in foreign currency	64		Converted in gel (at the official exchange rate at the end of 2017)

Foreign currency- Financial assets and liabilities in foreign currency should be converted to GEL at the official exchange rate at the end of 2017 1\$=2.5922)

Other resident sectors- Includes households and non-commercial legal entities serving households

2. Equity and reserves

NAME OF INDICATOR	N	GEL	COMMENT
Equity and Reserves (Balance)	65		STR.65=STR. 01 MINUS STR.32

3. Income and interest costs

NAME OF INDICATOR	N	GEL	COMMENT
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incomes	66		Equity Net Operating Income (St .67) plus Interest Income (St .68) plus other net revenues (St .71)
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NAME OF INDICATOR	N	GEL	COMMENT
Total Assets by the end of 2016	77		Non-financial and financial assets (asset belong to the material or intangible resources existing in the enterprise's disposal)
Capital and reserves by the end of 2016	78		According to str 65
Net operating income	67		It is calculated as the difference between the income and sale of goods and services from the sale of goods and services.
Interest Income From here:	68		
Incomes from loans to physical persons	69		str. 69 ≤ str. 68
incomes from other non-financial corporations	70		str. 70 ≤ str. 68
Net operating income	71		Includes incomes (minus expenses) from lease and rent, royalties, shares and other own capital fluctuations, losses from financial instruments and principal capital fluctuations.
Interest expenses	72		

4. Debt service

NAME OF INDICATOR	N	GEL	COMMENT
Debt service Covering loan obligations under the head and interest rate From here:	73		It is meant to pay debt obligations in the reporting period as a loan and interest tax
Debt service only by the interest rate	74		It is meant to pay percent on the loan in the reporting period.str 74≤ str.73
Debt service provided by loans from physical persons	75		It is meant to pay the bottom and percent rate str.75 ≤ str. 73
Debt service provided by other non-financial corporations	76		It is meant to pay the bottom and interest rate. str76 ≤ str. 73

6. additional information

Time wasted on survey

hr.

min.

Thank you !