



licenziis maZiebeli:

Sps safexburTo klubi rusTavi

sabalanso uwyisi	2019	2018
mimdinare aqtivebi		
fuladi saxsrebi da fuladi saxsrebi ekvivalentebi	43256	17198
moTamaSeTa transferebTan dakavSirebuli debitoruli davalianeba		
jgufis sawarmoebisa da sxva dakavSirebuli mxareebis debitoruli davalianeba		
sxva debitoruli davalianeba		
sagadasaxado aqtivebi	38617	
materialuri maragebi	12921	63258
sxva mimdinare aqtivebi	163325	103998
mTliani mimdinare aqtivebi	258119	184454
grZelvadiani aqtivebi		
ZiriTadi saSualebebi	8663	6679
aramaterialuri aqtivebi - moTamaSeebi		
aramaterialuri aqtivebi - sxva	346	348
moTamaSeTa transferebTan dakavSirebuli debitoruli davalianeba		
jgufis sawarmoebisa da sxva dakavSirebuli mxareebis debitoruli davalianeba		
sagadasaxado aqtivebi		
investiciebi		
sxva grZelvadiani aqtivebi		
mTliani grZelvadiani aqtivebi	9009	7027
mTliani aqtivebi	267128	191481
mimdinare valdebulebebi		
bankis overdraftebi		
bankis da sxva sesxebi		
moTamaSeTa transferebTan dakavSirebuli kreditoruli davalianeba		
jgufis sawarmoebisa da sxva dakavSirebuli mxareebis kreditoruli davalianeba		
valdebulebebi TanamSromlebis mimarT	12824	173948
saSemosavlo gadasaxadis valdebuleba		
daricxuli valdebulebebi da gadavadebuli Semosavali		
moklevadiani anaricxebi		
sxva mimdinare valdebulebebi	4591	37473
mTliani mimdinare valdebulebebi	17415	211421
grZelvadiani valdebulebebi		
bankis da sxva sesxebi		
moTamaSeTa transferebTan dakavSirebuli kreditoruli davalianeba		
jgufis sawarmoebisa da sxva dakavSirebuli mxareebis kreditoruli davalianeba/sesxebi		
TanamSromelTa mimarT valdebulebebi		
saSemosavlo gadasaxadis valdebuleba		
sxva sagadasaxado valdebulebebi		
grZelvadiani anaricxebi		
sxva grZelvadiani valdebulebebi	0	0
mTliani grZelvadiani valdebulebebi	0	0
sul valdebulebebi	17415	211421
mTliani aqtivebi / (valdebulebebi)	249713	-19940



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sabalanso uwyisi	2019	2018
sakuTari kapitali		
saaqcio/sawesdebo kapitali		
gaunawilebeli mogeba	249713	-19940
sxva rezervebi		
mTliani sakuTari kapitali	249713	-19940
mTliani sakuTari kapitali da mTliani valdebulebebi	267128	191481
kontroli (mTliani aqTivebi = mTliani kapitali da mTliani valdebulebebi)	TRUE	TRUE
mTliani kapitalis Sesabamisobis Semowmeba		
mTliani sakuTari kapitalis sawyisi balansi	-19940	-39060
periodis mogeba/(zarali) dividendebis Semdgom	269653	19120
kapitalis gazrda/kontribucia sakuTar kapitalSi		
cvlileba gadafasebis rezervSi		
sxva moZraobebi sakuTar kapitalSi/rezervebSi periodis ganmavlobaSi		
mTliani sakuTari kapitalis saboloo balansi	249713	-19940
Semowmeba	TRUE	TRUE
wminda aqTivebis/valdebulebebis Sesabamisobis Semowmeba		
wminda aqTivebi/valdebulebebi - rogorc mocemulia zemoT		
wminda aqTivebi/valdebulebebi - monacemi wliuri finansuri angariSgebidan		
Semowmeba	TRUE	TRUE
moTamaSeTa registraciis danaxarjebi		
dagrovili danaxarji periodis dasawyisSi		
periodis ganmavlobaSi gaweuli danaxarji		
dagrovili danaxarjis Semcireba periodis ganmavlobaSi gayidvebis/gasvlebis Sedegad		
dagrovili danaxarji periodis bolos	0	0
moTamaSeTa registraciis amortizacia		
dagrovili amortizacia periodis dasawyisSi		
periodis amortizaciis daricxva	0	0
dagrovili amortizaciis Semcireba periodis ganmavlobaSi gayidvebis/gasvlebis Sedegad		
gaufasurebis anaricxebi periodSi	0	0
dagrovili amortizacia periodis bolos	0	0
neto sabalanso Rirebuleba		
periodis dasawyisSi	0	0
periodis bolos	0	0
Semowmeba	TRUE	TRUE

finansuri angariSgeba damtkicebulia klubis umaRlesi xelmZRvanelobis mier da sanqcionirebulia gamosacemad [TariRi]-Tvis. finansur angariSgebas klubis saxeliT xels awers uflebamosili piri:

direqtori: ioseb SveliZe

TariRi: 30.04.2020



licenziis maZiebeli:

Sps safexburTo klubi rusTavi

mogebazaralis uwyisi	2019	2018
amonagebi bileTebidan - erovnuli Sejibrebebi		
amonagebi bileTebidan - uefas Sejibrebebi		
amonagebi bileTebidan - abonementebi		
amonagebi bileTebidan - sawevroebi		
amonagebi bileTebidan - sxva, romelic ara aris calke gamoyofili		
sul amonagebi bileTebidan	0	0
sponsoroba da reklama - damamzadebeli/mwarmoebeli sponsori		
sponsoroba da reklama - ZiriTadi sponsori		
sponsoroba da reklama - stadionis sponsori		
sponsoroba da reklama - reklamebi moednis perimetrze da dafebze		
sponsoroba da reklama - sxva, romelic ara aris calke gamoyofili		
sul sponsoroba da reklama	0	0
teletranslaciis uflebebi - erovnuli Sejibrebebi		
teletranslaciis uflebebi - sxva, romelic ara aris calke gamoyofili		
sul translaciis uflebebi	0	0
komerciuli - erovnuli Sejibrebebi		
komerciuli - saqonlis gayidva		
komerciuli - infrastruqturis gamoyeneba arasamatCo dReebSi		
komerciuli - sxva, romelic ara aris calke gamoyofili		
sul komerciuli	0	0
uefas saklubo Sejibrebebi - translaciis uflebebi, komerciuli, saprizo fondi/Tanxebi		
uefas saklubo Sejibrebebi - solidarobis gadasaxadi	90450	37023
uefas solidaroba da saprizo, romelic calke ar aris gamoyofili		
sul uefas solidarobis da saprizo Tanxa	90450	37023
subsidiebi, Semowirulobebi da sxva Tanxebi erovnuli safexburTo organoebidan		
subsidiebi, grantebi da sxva Tanxebi saxelmwifo da municipaluri xelisuflebisgan	1426463	1708725
Semowirulobebi aradakavSirebuli mxareebisgan	4596	418351
Senatanebi/Semowirulobebi dakavSirebuli mxareebisgan		
Semosavali arasafexburTo saqmianobebidan		
gansakuTrebuli (gamonaklisi) Semosavali		
sxva saoperacio Semosavali, romelic calke ara aris gamoyofili	263050	123252
sul sxva Semosavali	1694109	2250328



licenziis maZiebeli:

Sps safexburTo klubi rusTavi

mogeba-zaralis uwyisi	2019	2018
sul Semosavali	1784559	2287351
realizebuli produqciis/masalebis xarjebi, romlebic calke ar aris gamoyofili		
sul xarjebi realizebul produqciaze/masalebze	0	0
fexburTelebi - xelfasi da anazRaureba	-657720	-1103871
fexburTelebi - gadasaxadebi da socialuri Senatanebi	-134273	-275968
fexburTelebis sargebeli da sxva xarjebi, romlebic calke araa gamoyofili		
sul fexburTelebis momsaxurebis xarjebi	-791993	-1379839
sxva TanamSromlebi - xelfasi da anazRaureba	-149553	-271681
sxva TanamSromlebi - gadasaxadebi da socialuri Senatanebi	-118155	-67920
sxva TanamSromlebis sargebeli da sxva xarjebi, romlebic calke araa gamoyofili		
sul sxva TanamSromlebis momsaxurebis xarjebi	-267708	-339601
TanamSromlebis momsaxurebis xarjebi, romlebic calke ara aris gamoyofili		
sul TanamSromlebis momsaxurebis xarjebi	-1059701	-1719440
ZiriTadi saSualebebis cveTa	-2737	-2421
sxva grZelvadiani aramaterialuri aqtivebis amortizacia (garda fexburTelebis registraciisa)		
ZiriTadi saSualebebis da sxva aramaterialuri aqtivebis gaufasureba		
sul cveTa, amortizacia da gaufasureba (garda fexburTelebis registraciebisa)	-2737	-2421
matCis dRis xarjebi		
sponsorobisa da reklamirebis xarjebi		
komerciuli aqtivobebis xarjebi		
uZravi qonebisa da saTavsoebis xarjebi		
arasafexburTo saqmianobebis xarjebi		
gansakuTrebuli (gamonaklisi) xarjebi		
sxva saoperacio xarji, romelic calke ar aris gamoyofili	-650416	-753921
sul sxva saoperacio xarji	-650416	-753921
sul saoperacio xarji (fexburTelebis registraciis gareSe)	-1712854	-2475782
grZelvadiani aramaterialuri aqtivebis amortizacia (fexburTelebis registracia)		
grZelvadiani aramaterialuri aqtivebis gaufasureba (fexburTelebis registracia)		
mogeba grZelvadiani aramaterialuri aqtivebis realizaciidan (fexburTelebis registracia)	195246	165387
zarali grZelvadiani aramaterialuri aqtivebis realizaciidan (fexburTelebis registracia)		
wminda Sedegi fexburTelebis gayidvebidan kapitalizaciisa da amortizaciis meTodis gamoyenebiT	195246	165387
mogeba/(zarali) ZiriTadi saSualebebis gayidvidan/gasvlidan		



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Sps safexburTo klubi rusTavi

mogeba-zaralis uwyisi	2019	2018
mogeba/(zarali) sxva grZelvadiani aramaterialuri aqtivebis gayidvidan/gasvlidan		
sul mogeba/(zarali) grZelvadiani aqtivebis gayidvidan/gasvlidan	0	0
finansuri Semosavali		
finansuri xarji		
wminda finansuri Semosavali (xarji)	0	0
sxva Semosavali (arasaoperacio)	2702	42164
sxva xarji (arasaoperacio)		
wminda arasaoperacio Semosavali (xarji)	2702	42164
sagadasaxado Semosavali/(xarji)		
mogeba/(zarali) dabegvris Semdeg	269653	19120
dividendebi		
mogeba/(zarali) dividendebis Semdeg	269653	19120
dabegvris Semdgom mogebis an (zaralis) Semowmeba:		
mogeba/(zarali) dabegvris Semdeg - rogorc zemoTaa mocemuli	269653	19120
mogeba/(zarali) dabegvris Semdeg - monacemi wliuri finansuri angariSgebidan	269653	19120
Semowmeba	TRUE	TRUE

finansuri angariSgeba damtkicebulia klubis umaRlesi xelmZRvanelobis mier da sanqcionirebulia gamosacemad [TariRi]-Tvis. finansur angariSgebas klubis saxeliT xels awers uflbamosili piri:

direqtori: ioseb SveliZe

TariRi: 30.04.2020



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Sps safexburTo klubi rusTavi

fuladi saxsrebi moZraobis uwyisi	2019	2018
wminda fuladi nakadebis Semosvla/(gasvla) saoperacio saqmianobidan	-360350	-175546
fuladi nakadebi sainvesticio saqmianobidan		
feburTelebis registraciebis gayidvidan miRebuli fuladi saxsrebi	393066	195157
moTamaSeTa registraciebis SesaZenad (gadaxdili) fuladi saxsrebi		
ZiriTadi saSualebebis gayidvidan miRebuli fuladi saxsrebi		
ZiriTadi saSualebebis SesaZenad (gadaxdili) fuladi saxsrebi	-3329	-1300
fuladi nakadebis Semosvla/(gasvla) sainvesticio saqmianobidan, romelic ar aris calke gamoyofili		
fuladi nakadebis Semosvla/(gasvla) sainvesticio saqmianobidan	389737	193857
fuladi nakadebi safinanso saqmianobidan		
miRebuli fuladi saxsrebi sesxebidan - mewileebi/aqcionerebi da dakavSirebuli mxare (gadaxdili) fuladi saxsrebi sesxebis dasafarad - mewileebi/aqcionerebi da dakavSirebuli mxare		
miRebuli fuladi saxsrebi sesxebidan - safinanso dawesebulebebi (gadaxdili) fuladi saxsrebi sesxebis dasafarad - safinanso dawesebulebebi		
saaqcio/sawesdebo kapitalis gazrdiT miRebuli fuladi saxsrebi (gadaxdili) fuladi saxsrebi mewileebisTvis/aqcionerebisTvis dividendebis gadaxdidan		
fuladi nakadebis Semosvla/(gasvla) finansuri saqmianobidan, romelic calke ar aris gamoyofili		
fuladi nakadebis Semosvla/(gasvla) finansuri saqmianobidan	0	0
sxva fuladi nakadebis Semosvla/(gasvla)	-3329	-1403
wminda fuladi nakadebis Semosvla/(gasvla) saangariSgebo periodSi	26058	16908
fuladi saxsrebisa da maTi ekvivalentebis rekonsilacia		
saangariSgebo periodis sawyisi balansi	17198	290
wminda fuladi nakadebi saangariSgebo periodis ganmavlobaSi	26058	16908
saangariSgebo periodis saboloo balansi	43256	17198
fuladi saxsrebi da maTi ekvivalentebi, gamoklebuli bankis overdraftebi (sabalanso uwyisidan)	43256	17198
Sedareba sabalanso uwyisTan		

finansuri angariSgeba damtkicebulia klubis umaRlesi xelmZRvanelobis mier da sanqcionirebulia gamosacemad [TariRi]-Tvis. finansur angariSgebas klubis saxeliT xels awers uflebamosili piri:

direqtori: ioseb SveliZe

TariRi: 30.04.2020