

'000 GEL	Note	31 December 2013	31 December 2012
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	8	21,220	19,285
Intangible assets		74	57
Deferred tax assets	14	1,355	948
<b>Total non-current assets</b>		<b>22,649</b>	<b>20,290</b>
<b>Current assets</b>			
Inventories	9	25,940	36,055
Current tax assets		248	805
Trade receivables	10	30,197	34,904
Prepayments and other receivables		-	361
Cash and cash equivalents	11	6,043	3,100
<b>Total current assets</b>		<b>62,428</b>	<b>75,225</b>
<b>Total assets</b>		<b>85,077</b>	<b>95,515</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Charter capital	12	6,297	6,297
Accumulated losses		(3,851)	(2,136)
<b>Total equity</b>		<b>2,446</b>	<b>4,161</b>
<b>Current liabilities</b>			
Loans and borrowings	13	36,365	35,764
Prepayments received	15	9,990	25,504
Trade and other payables	16	36,276	30,086
<b>Total current liabilities</b>		<b>82,631</b>	<b>91,354</b>
<b>Total equity and liabilities</b>		<b>85,077</b>	<b>95,515</b>