

'000 GEL	Notes	31 December 2014	31 December 2013
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	8	21,514	21,220
Intangible assets		63	74
Deferred tax assets	14	2,291	1,355
<b>Total non-current assets</b>		<b>23,778</b>	<b>22,649</b>
<b>Current assets</b>			
Inventories	9	14,260	25,940
Current tax assets		350	248
Trade receivables	10	22,122	30,197
Prepayments and other receivables		2,393	-
Cash and cash equivalents	11	11,664	6,043
<b>Total current assets</b>		<b>50,789</b>	<b>62,428</b>
<b>Total assets</b>		<b>74,567</b>	<b>85,077</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Charter capital	12	6,297	6,297
Accumulated losses		(10,335)	(3,851)
<b>Total equity</b>		<b>(4,038)</b>	<b>2,446</b>
<b>Non-current liabilities</b>			
Loans and borrowings	13	14,270	-
<b>Total non-current liabilities</b>		<b>14,270</b>	<b>-</b>
<b>Current liabilities</b>			
Loans and borrowings	13	43,992	36,365
Prepayments received	15	7,711	9,990
Trade and other payables	16	12,632	36,276
<b>Total current liabilities</b>		<b>64,335</b>	<b>82,631</b>
<b>Total equity and liabilities</b>		<b>74,567</b>	<b>85,077</b>