

'000 GEL	Notes	31 December 2015	31 December 2014
ASSETS			
Non-current assets			
Property, plant and equipment	8	21,963	21,514
Intangible assets		53	63
Deferred tax assets	14	4,469	2,201
Total non-current assets		26,485	23,778
Current assets			
Inventories	9	16,648	14,260
Current tax assets		400	350
Trade receivables	10	20,326	22,122
Prepayments and other receivables		3,842	2,393
Cash and cash equivalents	11	7,208	11,664
Total current assets		48,424	50,789
Total assets		74,909	74,567
EQUITY AND LIABILITIES			
Equity			
	12		
Charter capital		6,297	6,297
Additional paid in capital		811	-
Accumulated losses		(24,657)	(10,335)
Total equity		(17,549)	(4,038)
Non-current liabilities			
Loans and borrowings	13	17,427	14,270
Total non-current liabilities		17,427	14,270
Current liabilities			
Loans and borrowings	13	51,644	43,992
Prepayments received	15	6,022	7,711
Trade and other payables	16	17,365	12,632
Total current liabilities		75,031	64,335
Total equity and liabilities		74,909	74,567