

MFO GIC JSC
Date: 31.03.2023

Information about the Supervisory board, Directorate and Shareholders

Supervisory board	
1	Nona Tordia
2	Pantiko Tordia
3	Shalva Amirejibi
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Directorate	
1	Vakhtang Magradze
2	Konstantine Kereselidze
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The list of Shareholders who own 10% or more of shares with the indication of shares		
	Name of the shareholders	Shares,%
1	Anastasia Tavkheldze	33.00%
2	Elisabed Amirejibi	33.00%
3	Alexander Amirejibi	34.00%
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The list of beneficiatries who directly or indirectly own 10% or more shares with the indication of share fraction		
	Name of the shareholder	Shares,%
1	Anastasia Tavkheldze	33.00%
2	Elisabed Amirejibi	33.00%
3	Alexander Amirejibi	34.00%
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Director:

MFO GIC JSC

Date: 31.03.2023

RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	0	0	0
2	Cash Assets in Banks	104,179	121,503	225,682
3	Total loans	3,794,758	20,762	3,815,520
3.1	Minus: Reserves	(332,935)	(4,746)	(337,681)
3.2	Net Loans Outstanding	3,461,823	16,016	3,477,839
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	25,510	39	25,549
6	Appropriated real estate and movable property			0
7	Investments in statutory capital			0
8	Fixed assets and intangible assets	92,655		92,655
9	Other assets	90,132	0	90,132
10	Total Assets	3,774,299	137,558	3,911,857
	Liabilities			
11	Borrowed funds from financial institutes	0	0	0
12	Borrowed funds from individuals and companies			0
13	Own debt securities			0
14	Accrued payable interest and dividends			0
15	Other Liabilities	9,773	2	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	9,773	2	9,775
	Capital			
18	Common stocks	2,497,100		2,497,100
19	Emission capital	676,818		676,818
20	Reserved funds	0		0
21	Grants in capital	0		0
22	Retained earnings	728,164		728,164
23	Assets revaluation reserve	0		0
24	Total capital	3,902,082		3,902,082
25	Total Liabilities and owners capital	3,911,855	2	3,911,857

Director:

Chief accountant:

MFO GIC JSC

Date: 31.03.2023

RI	Profit - Loss	GEL		
N		GEL	Foreign currency	Total
	Interest Income			
1	Interest income from banks according to current accounts	1,803	205	2,008
2	Interest income from Loans to Individuals:	176,777	1,397	178,174
2.1	<i>Commerce and Service</i>	41,992	34	42,026
2.2	<i>Consumer credits</i>	128,822	933	129,755
2.3	<i>Agricultural loans</i>	0		0
2.4	<i>Online loans</i>			0
2.5	<i>Pawn shop</i>			0
2.6	<i>Installment credit</i>			0
2.7	<i>Other</i>	5,963	430	6,393
3	Interest income from Loans to Companies:	17,032		17,032
3.1	<i>Commerce and Service</i>	12,958		12,958
3.2	<i>Agricultural loans</i>			0
3.3	<i>Transport and Communication</i>			0
3.4	<i>Other</i>	4,074		4,074
4	Income from penalties according to loans	5,123	137	5,260
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	200,735	1,739	202,474
	Interest Expenses			
8	Interest paid for borrowed fund from financial institutes	0	0	0
9	Interest paid for borrowed fund from individuals		0	0
10	Interest paid for borrowed fund from legal entity	0	0	0
11	Interest paid for own securities to individuals	0	0	0
12	Interest paid for own securities to legal entity	0	0	0
13	Interest paid according subordinary liabilities	0	0	0
14	Other interest expenses	0	0	0
15	Total interest expenses	0	0	0
16	Net Interest income	200,735	1,739	202,474
	Non-interest income			
17	Net commission and other incomes according to services	7,400		7,400
17.1	<i>Received commissions and other incomes</i>	21,375		21,375
17.2	<i>Paid commissions and other expencies</i>	13,975		13,975
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	0		0
21	Profit(loss) from currency overvalue	-7,828		-7,828
22	Profit(loss) from property sale	0		0
23	Non-interest income from other operations	9		9
24	Total non-interest income	-419	0	-419
	Non-interest Expenses			
25	Development, consulting and marketing expenses	0	0	0
26	Stuff expenses	121,550	0	121,550
27	Maintenance charges	2,801	0	2,801
28	Lease expenses	6,000	0	6,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	6,222	0	6,222
31	Total non-interest expenses	136,573	0	136,573
32	Net non-interest income	-136,992		-136,992
33	Profit before provision for loss	63,743	1,739	65,482
34	Provision for loan losses	68,371		68,371
35	Provision for investment and securities			0
36	Provision for other assets losses	568		568
37	Total Provision for assets losses	68,939		68,939

38	Profit before taxation and unforeseen income(expenses)	-5,196	1,739	-3,457
39	Profit Tax	0		0
40	Profit after taxation	-5,196	1,739	-3,457
41	Unforeseen income(expenses)	554		554
42	Net Profit (Loss)	-4,642	1,739	-2,903