

MFO GIC JSC
Date: 30.06.2023

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 Tavkheldidze	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 Tavkheldidze	33.00%
2	Elisabed Amirejibi	33.00%
3	Alexander Amirejibi	34.00%
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Director:

MFO GIC JSC

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RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	0	0	0
2	Cash Assets in Banks	200,511	56,608	257,119
3	Total loans	3,691,825	19,645	3,711,470
3.1	Minus: Reserves	(410,777)	(4,475)	(415,252)
3.2	Net Loans Outstanding	3,281,048	15,170	3,296,218
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	25,314	37	25,351
6	Appropriated real estate and movable property			0
7	Investments in statutory capital			0
8	Fixed assets and intangible assets	268,505		268,505
9	Other assets	46,163	0	46,163
10	Total Assets	3,821,541	71,815	3,893,356
	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	8,181	2	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	8,181	2	8,183
	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	711,255		711,255
23	Assets revaluation reserve	0		0
24	Total capital	3,885,173		3,885,173
25	Total Liabilities and owners capital	3,893,354	2	3,893,356

Director:

Chief accountant:

MFO GIC JSC

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RI	Profit - Loss	GEL		
N		GEL	Foreign currency	Total
	Interest Income			
1	Interest income from banks according to current accounts	3,003	337	3,340
2	Interest income from Loans to Individuals:	349,349	2,638	351,987
2.1	<i>Commerce and Service</i>	89,324	35	89,359
2.2	<i>Consumer credits</i>	251,814	1,784	253,598
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>	8,211	819	9,030
3	Interest income from Loans to Companies:	32,362		32,362
3.1	<i>Commerce and Service</i>	24,479		24,479
3.2	<i>Agricultural loans</i>			0
3.3	<i>Transport and Communication</i>			0
3.4	<i>Other</i>	7,883		7,883
4	Income from penalties according to loans	20,283	208	20,491
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	404,997	3,183	408,180
	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	404,997	3,183	408,180
	Non-interest income			
17	Net commission and other incomes according to services	7,759		7,759
17.1	<i>Received commissions and other incomes</i>	34,205		34,205
17.2	<i>Paid commissions and other expencies</i>	26,446		26,446
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	-621		-621
21	Profit(loss) from currency overvalue	-6,895		-6,895
22	Profit(loss) from property sale	29		29
23	Non-interest income from other operations	35,617		35,617
24	Total non-interest income	35,889	0	35,889
	Non-interest Expenses			
25	Development, consulting and marketing expenses	24,258	0	24,258
26	Stuff expenses	241,750	0	241,750
27	Maintenance charges	5,200	0	5,200
28	Lease expenses	12,000	0	12,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	7,676	0	7,676
31	Total non-interest expenses	290,884	0	290,884
32	Net non-interest income	-254,995		-254,995
33	Profit before provision for loss	150,002	3,183	153,185
34	Provision for loan losses	53,712		53,712
35	Provision for investment and securities			0
36	Provision for other assets losses	-38,065		-38,065
37	Total Provision for assets losses	15,647		15,647

38	Profit before taxation and unforeseen income(expenses)	134,355	3,183	137,538
39	Profit Tax	0		0
40	Profit after taxation	134,355	3,183	137,538
41	Unforeseen income(expenses)	554		554
42	Net Profit (Loss)	134,909	3,183	138,092