

MFO GIC JSC
Date: 31/03/2024

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 Tavkhelidze	33.00%
2	Elisabed Amirejibi	33.00%
3	Alexander Amirejibi	34.00%
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The list of beneficiaries who directly or indirectly own 10% or more shares with the indication of share fraction

	Name of the shareholder	Shares,%
1	Anastasia Tavkhelidze	33.00%
2	Elisabed Amirejibi	33.00%
3	Alexander Amirejibi	34.00%
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Director:

MFO GIC JSC
Date: 31/03/2024

RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	0	0	0
2	Cash Assets in Banks	218,441	65,694	284,135
3	Total loans	3,839,221	14,748	3,853,969
3.1	Minus: Reserves	(542,618)	(3,311)	(545,929)
3.2	Net Loans Outstanding	3,296,603	11,437	3,308,040
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	27,503	42	27,545
6	Appropriated real estate and movable property			0
7	Investments in statutory capital			0
8	Fixed assets and intangible assets	284,856		284,856
9	Other assets	43,048	0	43,048
10	Total Assets	3,870,451	77,173	3,947,624
	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	45,055	0	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	45,055	0	45,055
	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	728,651		728,651
23	Assets revaluation reserve	0		0
24	Total capital	3,902,569		3,902,569
25	Total Liabilities and owners capital	3,947,624	0	3,947,624

Director:

Chief accountant:

MFO GIC JSC

Date: 31/03/2024

RI	Profit - Loss	GEL		
N		GEL	Foreign currency	Total
	Interest Income			
1	Interest income from banks according to current accounts	1,237	143	1,380
2	Interest income from Loans to Individuals:	192,019	977	192,996
2.1	<i>Commerce and Service</i>	38,386	0	38,386
2.2	<i>Consumer credits</i>	151,144	676	151,820
2.3	<i>Agricultural loans</i>	658		658
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>	1,831	301	2,132
3	Interest income from Loans to Companies:	16,367		16,367
3.1	<i>Commerce and Service</i>	16,367		16,367
3.2	<i>Agricultural loans</i>			0
3.3	<i>Transport and Communication</i>			0
3.4	<i>Other</i>	0		0
4	Income from penalties according to loans	21,773	90	21,863
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	231,396	1,210	232,606
	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	231,396	1,210	232,606
	Non-interest income			
17	Net commission and other incomes according to services	4,433		4,433
17.1	<i>Received commissions and other incomes</i>	20,415		20,415
17.2	<i>Paid commissions and other expencies</i>	15,982		15,982
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	-4		-4
21	Profit(loss) from currency overvalue	74		74
22	Profit(loss) from property sale	0		0
23	Non-interest income from other operations	397	0	397
24	Total non-interest income	4,900	0	4,900
	Non-interest Expenses			
25	Development, consulting and marketing expenses	0	0	0
26	Stuff expenses	120,200	0	120,200
27	Maintenance charges	2,893	0	2,893
28	Lease expenses	6,000	0	6,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	2,140	0	2,140
31	Total non-interest expenses	131,233	0	131,233
32	Net non-interest income	-126,333	0	-126,333
33	Profit before provision for loss	105,063	1,210	106,273
34	Provision for loan losses	37,694		37,694
35	Provision for investment and securities			0
36	Provision for other assets losses	-355		-355
37	Total Provision for assets losses	37,339		37,339
38	Profit before taxation and unforeseen income(expenses)	67,724	1,210	68,934

39	Profit Tax	0		0
40	Profit after taxation	67,724	1,210	68,934
41	Unforeseen income(expenses)	0		0
42	Net Profit (Loss)	67,724	1,210	68,934