

MFO GIC JSC
Date: 30/09/2024

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 beneficiatries 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: 30/09/2024

RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	0	0	0
2	Cash Assets in Banks	394,727	71,753	466,480
3	Total loans	3,270,567	10,240	3,280,807
3.1	Minus: Reserves	(536,765)	(2,136)	(538,901)
3.2	Net Loans Outstanding	2,733,802	8,104	2,741,906
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	18,340	26	18,366
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	64,180	0	64,180
10	Total Assets	3,495,905	79,883	3,575,788
	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	54,128	0	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	54,128	0	54,128
	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	347,742		347,742
23	Assets revaluation reserve	0		0
24	Total capital	3,521,660		3,521,660
25	Total Liabilities and owners capital	3,575,788	0	3,575,788

Director:

Chief accountant:

MFO GIC JSC

Date: 30/09/2024

RI	Profit - Loss	GEL		
N		GEL	Foreign currency	Total
	Interest Income			
1	Interest income from banks according to current accounts	3,186	453	3,639
2	Interest income from Loans to Individuals:	527,404	2,660	530,064
2.1	<i>Commerce and Service</i>	131,473	0	131,473
2.2	<i>Consumer credits</i>	385,461	1,811	387,272
2.3	<i>Agricultural loans</i>	5,443		5,443
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>	5,027	849	5,876
3	Interest income from Loans to Companies:	41,397		41,397
3.1	<i>Commerce and Service</i>	41,397		41,397
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	58,936	169	59,105
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	630,923	3,282	634,205
	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	630,923	3,282	634,205
	Non-interest income			
17	Net commission and other incomes according to services	-1,582		-1,582
17.1	<i>Received commissions and other incomes</i>	41,703		41,703
17.2	<i>Paid commissions and other expencies</i>	43,285		43,285
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	149		149
21	Profit(loss) from currency overvalue	881		881
22	Profit(loss) from property sale	0		0
23	Non-interest income from other operations	4,554	0	4,554
24	Total non-interest income	4,002	0	4,002
	Non-interest Expenses			
25	Development, consulting and marketing expenses	24,339	0	24,339
26	Stuff expenses	360,600	0	360,600
27	Maintenance charges	6,972	0	6,972
28	Lease expenses	18,000	0	18,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	3,721	0	3,721
31	Total non-interest expenses	413,632	0	413,632
32	Net non-interest income	-409,630	0	-409,630
33	Profit before provision for loss	221,293	3,282	224,575
34	Provision for loan losses	370,359		370,359
35	Provision for investment and securities			0
36	Provision for other assets losses	2,861		2,861
37	Total Provision for assets losses	373,220		373,220
38	Profit before taxation and unforeseen income(expenses)	-151,927	3,282	-148,645

39	Profit Tax	0		0
40	Profit after taxation	-151,927	3,282	-148,645
41	Unforeseen income(expenses)	0		0
42	Net Profit (Loss)	-151,927	3,282	-148,645