MFO GIC JSC

Date: 31/03/2025

Supervisory bard 1 Nona Tordia 2 Pantiko Tordia 3 Shalva Amirejibi 4		Information about the Supervisory board, Directorate and Shareholders	
2 Pantiko Tordia 3 Shalva Amirejibi 4	Supervisory	board	
3 Shalva Amirejibi 4 5 5 5 Directorate 1 2 Konstantine Kereselidze 3 4 5 5 The list of Shareholders who own 10% or more of shares with the indication of shares Mame of the shareholders 1 Anastasia Tavkhelidze 2 Elisabed Amirejibi 33.00% 3 Alexander Amirejibi 34.00% 4 5 6 7 8 9			
4 5 Directorate 1 Vakhtang Magradze 2 Konstantine Kereselidze 3			
5 Directorate 1 Vakhtang Magradze 2 Konstantine Kereselidze 3 4 4 5 The list of Shareholders who own 10% or more of shares with the indication of shares Mame of the shareholders Name of the shareholders Shares,% 1 Anastasia Tavkhelidze 33.00% 2 Elisabed Amirejibi 33.00% 3 Alexander Amirejibi 34.00% 4	3	Shalva Amirejibi	
Directorate 1 Vakhtang Magradze 2 Konstantine Kereselidze 3	4		
1 Vakhtang Magradze 2 Konstantine Kereselidze 3	5		
2 Konstantine Kereselidze 3	Directorate		
2 Konstantine Kereselidze 3		Vakhtang Magradze	
4 5 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% 4			
4 5 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% 4			
5 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% 4			
Name of the shareholdersShares,%1Anastasia Tavkhelidze33.00%2Elisabed Amirejibi33.00%3Alexander Amirejibi34.00%456789			
Name of the shareholdersShares,%1Anastasia Tavkhelidze33.00%2Elisabed Amirejibi33.00%3Alexander Amirejibi34.00%456789			
Name of the shareholdersShares,%1Anastasia Tavkhelidze33.00%2Elisabed Amirejibi33.00%3Alexander Amirejibi34.00%456789	The list of Sl	areholders who own 10% or more of shares with the indication of shares	
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2Elisabed Amirejibi33.00%3Alexander Amirejibi34.00%456789	1	Anastasia Tavkhelidze	
3 Alexander Amirejibi 34.00% 4			
4			34.00%
6 7 8 9	4		
7 8 9	5		
8 9	6		
8 9	7		
The list of beneficiatries who directly or indirectly own 10% or more shares with the indication of share fraction	The list of b	eneficiatries who directly or indirectly own 10% or more shares with the indication of share fra	action
Name of the shareholder Shares,%	-	Name of the shareholder	Shares %
1 Anastasia Tavkhelidze 33.00%			
2 Elisabed Amirejibi 33.00%			
3 Alexander Amirejibi 34.00%			
4			01.0070
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Director:

MFO GIC JSC Date: 31/03/2025

RC

Balance

GEL

N	Assets	GEL	Foreign currency	Total
1	Cash	0	0	0
2	Cash Assets in Banks	363,402	77,594	440,996
3	Total loans	3,704,929	6,919	3,711,848
3.1	Minus: Reserves	(340,927)	(1,187)	(342,114)
3.2	Net Loans Outstanding	3,364,002	5,732	3,369,734
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	25,767	20	25,787
6	Appropriated real estate and movable property			0
7	Investments in statutory capital			0
8	Fixed assets and intangible assets	237,956		237,956
9	Other assets	41,906	0	41,906
10	Total Assets	4,033,033	83,346	4,116,379
	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	21,048	0	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	21,048	0	21,048
	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	921,413		921,413
23	Assets revaluation reserve	0		0
24	Total capital	4,095,331		4,095,331
25	Total Liabilities and owners capital	4,116,379	0	4,116,379

Director: Chief accountant:

MFO GIC JSC Date: 31/03/2025

N GEL GEL	Foreign currency	Total
1 Interest income from banks according to current accounts 3,148 2 Interest income from Lons to Individuals: 173.536 2.1 Commerce and Service 56.834 2.2 Consumer credits 110.519 2.3 Agricultural loans 3,194 2.4 Online loans 3,194 2.5 Pawn shop 1 2.6 Installment credit 1 2.7 Other 1,629 3.1 Commerce and Service 16,629 3.2 Agricultural loans 7 3.4 Other 16,629 3.2 Agricultural loans 7,669 5 Interest and discount income from securities 0 6 Other interest income 0 7 Total interest income 0 8 Interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from ladividuals 0 10 Interest paid for own securities to legal entity 0 11 Interest paid for own securities to legal entity 0 12 Interest paid for own securities to legal entity 0 13 Interest paid for own securities to legal entity 0 14 Oth		IUtai
2 Interest income from Loans to Individuals: 173.536 2.1 Commerce and Service 58.634 2.2 Consumer credits 110.519 2.3 Agricultural loans 3.194 2.4 Online loans 3.194 2.5 Pawn shop 1.189 2.6 Installment credit 1.189 3.1 Interest income from Loans to Companies: 16.629 3.2 Agricultural loans 16.629 3.1 Commerce and Service 0 3.3 Transport and Communication 7.09 3.4 Other 0 3.4 Other 0 5 Interest and discount income from securities 0 6 Other interest income 200.982 7 Total interest paid for borrowed fund from individuals 0 10 Interest paid for borrowed fund from individuals 0 11 Interest paid for own securities to individuals 0 12 Interest paid for own securities to individuals 0 13 Interest paid for own securities to individuals 0 <		
2.1 Commerce and Service 58,634 2.2 Consumer credits 110,559 2.3 Agricultural loans 3,194 2.4 Online loans 3,194 2.5 Pawn shop 1 2.6 Installment credit 1 2.7 Other 16,629 3.1 Commerce and Service 16,629 3.1 Commerce and Service 16,629 3.3 Transport and Communication 1 3.4 Other 0 4 Income from penalties according to loans 7,669 5 Interest and discount income from securities 0 6 Other interest income 0 7 Total interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from financial institutes 0 10 Interest paid for borrowed fund from financial institutes 0 11 Interest paid for borrowed fund from financial institutes 0 12 Interest paid for borrowed fund from financial institutes 0 13 Interest paid for borrowed fund from financial institutes 0 14 Other interest expenses 0 15 Total interest expenses 0	168	3,316
2.2 Consumer credits 110,519 2.3 Agricultural loans 3,194 2.4 Online loans 3 2.5 Pawn shop 1 2.6 Installment credit 1 2.7 Other 1,189 3 Interest income from Loans to Companies: 16,629 3.1 Commerce and Service 16,629 3.2 Agricultural loans 7 3.3 Transport and Communication 0 3.4 Other 0 4 Income from penalties according to loans 7,669 5 Interest and discount income from securities 0 6 Other interest income 200,982 7 Total interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from inglat entity 0 10 Interest paid for own securities to individuals 0 12 Interest paid for own securities to individuals 0 13 Interest paid for own securities to legal entity 0 14 Other interest expenses 0 15 Total interest according subordiary liabilities 0 16 Net interest income 20,982 17 Net commissio	471	174,007
2.3 Agricultural loans 3,194 2.4 Online loans	0	58,634
2.4 Online loans 2.5 Pawn shop 2.6 Installment credit 2.7 Other 3 Interest income from Loans to Companies: 3.1 Commerce and Service 3.2 Agricultural loans 3.3 Transport and Communication 3.4 Other 0 Other interest income 0 Other interest income 0 Interest paid for borrowed fund from financial institutes 0 Interest paid for borrowed fund from individuals 0 Interest paid for own securities to legal entity 10 Interest paid for own securities to legal entity 11 Interest paid for own securities to legal entity 12 Interest paid according subordinary liabilities 14 Other interest expenses 0 Interest paid according subordinary liabilities 17. Net commissions and other incomes 17.1 Received commissions and	400	110,919
2.5 Pawn shop		3,194
2.6 Installment credit 1,169 2.7 Other 1,169 2.7 Other 16,629 3.1 Commerce and Service 16,629 3.2 Agricultural loans 16,629 3.3 Transport and Communication 1 3.4 Other 0 3.4 Income from penalties according to loans 7,669 5 Interest and discount income from securities 0 6 Other interest income 0 7 Total interest income 0 8 Interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from financial institutes 0 10 Interest paid for own securities to individuals 0 11 Interest paid for own securities to individuals 0 12 Interest paid for own securities to legal entity 0 13 Interest expenses 0 14 Other interest expenses 0 15 Total interest expenses 0 16 Net Interest income 20,982 17.1 Received commissions and other incomes 32,277 17.2 Paid commissions and other incomes 32,277 17.1 Received		0
2.7 Other 1,189 3 Interest income from Loans to Companies: 16,629 3.1 Commerce and Service 16,629 3.2 Agricultural loans 1 3.3 Transport and Communication 0 3.4 Other 0 4 Income from penalties according to loans 7,669 5 Interest and discount income from securities 0 6 Other interest income 200,982 7 Total interest income 200,982 8 Interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from legal entity 0 10 Interest paid for own securities to legal entity 0 11 Interest paid for own securities to legal entity 0 12 Interest paid for own securities to legal entity 0 13 Interest paid for own securities to legal entity 0 14 Other interest expenses 0 15 Total interest expenses 0 16 Net Interest income 200,982 71.1 Received commissions and other incomes 32,277 17.2 Paid commissions and other incomes 32,277 17.2 Paid commissions and other		0
3 Interest income from Loans to Companies: 16.629 3.1 Commerce and Service 16.629 3.2 Agricultural loans 66 3.3 Transport and Communication 0 3.4 Other 0 3.4 Other 0 4 Income from penalties according to loans 7.669 5 Interest and discount income from securities 0 6 Other interest income 0 7 Total interest income 0 9 Interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from individuals 0 10 Interest paid for own securities to legal entity 0 11 Interest paid for own securities to legal entity 0 12 Interest paid for own securities to legal entity 0 13 Interest expenses 0 14 Other interest expenses 0 15 Total interest expenses 0 16 Net Interest income 200,982 17.1 Net commissions and other incomes 32,277		0
3.1 Commerce and Service 16.629 3.2 Agricultural loans 0 3.3 Transport and Communication 0 3.4 Other 0 4 Income from penalties according to loans 7,669 5 Interest and discount income from securities 0 6 Other interest income 0 7 Total interest income 0 8 Interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from legal entity 0 10 Interest paid for own securities to individuals 0 11 Interest paid for own securities to individuals 0 12 Interest paid according subordinary liabilites 0 14 Other interest expenses 0 15 Total interest income 200,982 17.1 Received dividends 0 18 Received dividends 0 19 Profit(loss) from investment securities 32,277 17.1 Received dividends 1 19 Profit(loss) from currency exchange operations 34,2	71	1,260
3.2 Agricultural loans Image: Constraint of Constraints of Constrain		16,629
3.3 Transport and Communication 0 3.4 Other 0 4 Income from penalties according to loans 7,669 5 Interest and discount income from securities 0 6 Other interest income 0 7 Total interest income 0 8 Interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from individuals 0 10 Interest paid for own securities to individuals 0 11 Interest paid for own securities to legal entity 0 13 Interest paid for own securities to legal entity 0 14 Other interest expenses 0 15 Total interest expenses 0 16 Net Interest expenses 0 17.1 Received dividends 0 17.1 Received dividends 0 18 Received dividends 20.318 19 Profit(loss) from currency overvalue -1,115 20 Profit(loss) from currency exchange operations -94 21 Profit(loss) from currency exchange operations -94 22 Profit(loss) from currency exchange operations -554 23 Non-interest Expenses		16,629
3.4 Other 0 4 Income from penalties according to loans 7,669 5 Interest and discount income from securities 0 6 Other interest income 0 7 Total interest income 200,982 1 Interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from legal entity 0 10 Interest paid for own securities to individuals 0 11 Interest paid for own securities to individuals 0 12 Interest paid for own securities to legal entity 0 13 Interest paid for own securities to legal entity 0 14 Other interest expenses 0 15 Total interest expenses 0 16 Net Interest income 200,982 17.1 Received commissions and other incomes according to services 11,959 17.1 Received dividends 20,316 18 Received dividends 22,277 17.2 Paid commissions and other operations 24,422 10 Profit(loss) from currency exchange operations 294		0
4 Income from penalties according to loans 7,669 5 Interest and discount income from securities 0 6 Other interest income 0 7 Total interest income 200,982 8 Interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from legal entity 0 10 Interest paid for own securities to individuals 0 12 Interest paid for own securities to legal entity 0 13 Interest paid for own securities to legal entity 0 14 Other interest expenses 0 15 Total interest expenses 0 16 Net Interest income 200,982 17 Net commission and other incomes according to services 11,959 17.1 Received commissions and other incomes 32,277 17.2 Paid commissions and other expencies 20,318 18 Received dividends 1 19 Profit(loss) from investment securities 2 20 Profit(loss) from currency exchange operations -554 21 Profit(loss) from property sale <td></td> <td>0</td>		0
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6 Other interest income 0 7 Total interest income 200,982 8 Interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from individuals 0 10 Interest paid for own securities to individuals 0 11 Interest paid for own securities to individuals 0 12 Interest paid for own securities to legal entity 0 13 Interest expenses 0 14 Other interest expenses 0 15 Total interest expenses 0 16 Net Interest income 200,982 17.1 Received commissions and other incomes 32,277 17.1 Received dividends 1 19 Profit(loss) from investment securities 20,918 18 Received dividends 12,561 20 Profit(loss) from currency exchange operations -94 21 Profit(loss) from currency overvalue 12,561 23 Non-interest income 23,865 24 Total non-interest income 23,865 24 Total non-int	0	7,669
7 Total interest income 200,982 8 Interest paid for borrowed fund from financial institutes 0 9 Interest paid for borrowed fund from ingal antity 0 10 Interest paid for own securities to individuals 0 11 Interest paid for own securities to individuals 0 12 Interest paid for own securities to legal entity 0 13 Interest paid according subordinary liabilites 0 14 Other interest expenses 0 15 Total interest apid on other incomes 200,982 16 Net Interest income 200,982 17.1 Received commissions and other incomes 32,277 17.2 Paid commissions and other expencies 20,318 18 Received dividends 1 19 Profit(loss) from investment securities 20,318 18 Received dividends - 21 Profit(loss) from currency exchange operations -94 21 Profit(loss) from currency exchange operations 554 24 Total non-interest income 23,865 25 Development, consulting and marketi	0	0
Interest Expenses8Interest paid for borrowed fund from financial institutes09Interest paid for borrowed fund from individuals010Interest paid for own securities to individuals011Interest paid for own securities to individuals012Interest paid for own securities to individuals013Interest paid for own securities to legal entity014Other interest expenses015Total interest expenses016Net Interest income200,98217.1Received commission and other incomes according to services11,95917.2Paid commissions and other incomes32,27717.2Paid commissions and other expencies20,31818Received dividends	0	0
Interest Expenses8Interest paid for borrowed fund from financial institutes09Interest paid for borrowed fund from individuals010Interest paid for borrowed fund from legal entity011Interest paid for own securities to individuals012Interest paid for own securities to legal entity013Interest paid for own securities to legal entity014Other interest expenses015Total interest expenses016Net Interest income200,98217Net commission and other incomes according to services11,95917.1Received commissions and other incomes32,27717.2Paid comfissions and other expensions-9419Profit(loss) from urvestment securities-9420Profit(loss) from currency exchange operations-9421Profit(loss) from property sale12,56123Non-interest income23,86524Total non-interest income23,86525Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges3,19328Lease expenses029Depreciation and amortization expenses020Other non-interest expenses023Other non-interest expenses024Total non-interest expenses025Development, consulting and marketing expenses026Stuff expens	639	201,621
8Interest paid for borrowed fund from financial institutes09Interest paid for borrowed fund from individuals010Interest paid for borrowed fund from legal entity011Interest paid for own securities to individuals012Interest paid for own securities to legal entity013Interest paid for own securities to legal entity014Other interest expenses015Total interest expenses016Net Interest income200,98217Net commission and other incomes according to services11,95917.1Received commissions and other incomes32,27717.2Paid commissions and other expencies20,31818Received dividends119Profit(loss) from currency exchange operations-9421Profit(loss) from currency overvalue-1,11522Profit(loss) from property sale12,56123Non-interest income55424Total non-interest income23,86525Development, consulting and marketing expenses026Stuff expenses027Maintenance charges028Lease expenses029Depreciation and amortization expenses020Other non-interest expenses0,0023Other non-interest expenses1,47331Total non-interest expenses1,473		i
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12 Interest paid for own securities to legal entity 0 13 Interest paid according subordinary liabilites 0 14 Other interest expenses 0 15 Total interest expenses 0 16 Net Interest income 200,982 17 Net commission and other incomes according to services 11,959 17.1 Received commissions and other incomes 32,277 17.2 Paid commissions and other expencies 20,318 18 Received dividends	0	0
13 Interest paid according subordinary liabilities 0 14 Other interest expenses 0 15 Total interest expenses 0 16 Net Interest income 200,982 Non-interest income 17 Net commission and other incomes according to services 11,959 17.1 Received commissions and other incomes 32,277 17.2 Paid commissions and other expencies 20,318 18 Received dividends 1 19 Profit(loss) from investment securities 1 20 Profit(loss) from currency exchange operations -94 21 Profit(loss) from currency overvalue -1,115 22 Profit(loss) from property sale 12,561 23 Non-interest income 23,865 24 Total non-interest income 23,865 25 Development, consulting and marketing expenses 0 26 Stuff expenses 120,200 27 Maintenance charges 3,193 28 Lease expenses 6,000 29 Depreciation and amortization expenses 0	0	0
14 Other interest expenses 0 15 Total interest expenses 0 16 Net Interest income 200,982 Non-interest income 17 Net commission and other incomes according to services 11,959 17.1 Received commissions and other incomes 32,277 17.2 Paid commissions and other expencies 20,318 18 Received dividends 20,318 19 Profit(loss) from investment securities 20 20 Profit(loss) from currency exchange operations -94 21 Profit(loss) from currency overvalue -1,115 22 Profit(loss) from property sale 12,561 23 Non-interest income from other operations 554 24 Total non-interest income 23,865 25 Development, consulting and marketing expenses 0 26 Stuff expenses 0 27 Maintenance charges 3,193 28 Lease expenses 6,000 29 Depreciation and amortization expenses 0 30 Other non-interest expenses 1,473	0	0
15Total interest expenses016Net Interest income200,982Non-interest income17Net commission and other incomes according to services11,95917.1Received commissions and other incomes32,27717.2Paid commissions and other expencies20,31818Received dividends20,31819Profit(loss) from investment securities420Profit(loss) from currency exchange operations-9421Profit(loss) from property sale-1,11522Profit(loss) from property sale12,56123Non-interest income from other operations55424Total non-interest income23,86525Development, consulting and marketing expenses026Stuff expenses027Maintenance charges6,00029Depreciation and amortization expenses030Other non-interest expenses031Total non-interest expenses130,866	0	0
16Net Interest income200,98217Net commission and other incomes according to services11,95917.1Received commissions and other incomes32,27717.2Paid commissions and other expencies20,31818Received dividends119Profit(loss) from investment securities-20Profit(loss) from currency exchange operations-9421Profit(loss) from currency overvalue-1,11522Profit(loss) from property sale12,56123Non-interest income from other operations55424Total non-interest income23,86525Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges6,00029Depreciation and amortization expenses030Other non-interest expenses031Total non-interest expenses14,473	-	0
Non-interest income17Net commission and other incomes according to services11,95917.1Received commissions and other incomes32,27717.2Paid commissions and other expencies20,31818Received dividends1019Profit(loss) from investment securities1020Profit(loss) from currency exchange operations-9421Profit(loss) from currency overvalue-1,11522Profit(loss) from property sale12,56123Non-interest income55424Total non-interest income23,86525Development, consulting and marketing expenses026Stuff expenses027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses031Total non-interest expenses1,473	0	0
17Net commission and other incomes according to services11,95917.1Received commissions and other incomes32,27717.2Paid commissions and other expencies20,31818Received dividends119Profit(loss) from investment securities-9420Profit(loss) from currency exchange operations-9421Profit(loss) from currency overvalue-1,11522Profit(loss) from property sale12,56123Non-interest income from other operations55424Total non-interest income23,86525Development, consulting and marketing expenses026Stuff expenses027Maintenance charges3,19328Lease expenses030Other non-interest expenses030Other non-interest expenses031Total non-interest expenses130,866	639	201,621
17.1Received commissions and other incomes32,27717.2Paid commissions and other expencies20,31818Received dividends2019Profit(loss) from investment securities2020Profit(loss) from currency exchange operations-9421Profit(loss) from currency overvalue-1,11522Profit(loss) from property sale12,56123Non-interest income from other operations55424Total non-interest income23,86525Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses14,47331Total non-interest expenses130,866		
17.2Paid commissions and other expencies20,31818Received dividends19Profit(loss) from investment securities20Profit(loss) from currency exchange operations-9421Profit(loss) from currency overvalue-1,11522Profit(loss) from property sale12,56123Non-interest income from other operations55424Total non-interest income23,86525Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses031Total non-interest expenses130,866		11,959
18Received dividendsImage: constraint of the securities19Profit(loss) from investment securities-9420Profit(loss) from currency exchange operations-9421Profit(loss) from currency overvalue-1,11522Profit(loss) from property sale12,56123Non-interest income from other operations55424Total non-interest income23,865Mon-interest Expenses25Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges6,00029Depreciation and amortization expenses030Other non-interest expenses14,47331Total non-interest expenses130,866		32,277
19Profit(loss) from investment securities		20,318
20Profit(loss) from currency exchange operations-9421Profit(loss) from currency overvalue-1,11522Profit(loss) from property sale12,56123Non-interest income from other operations55424Total non-interest income23,86525Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866		0
21Profit(loss) from currency overvalue-1,11522Profit(loss) from property sale12,56123Non-interest income from other operations55424Total non-interest income23,865Non-interest income25Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866		0
22Profit(loss) from property sale12,56123Non-interest income from other operations55424Total non-interest income23,865Non-interest income25Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866		-94
23Non-interest income from other operations55424Total non-interest income23,865Non-interest Expenses25Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866		-1,115
24Total non-interest income23,865Non-interest Expenses25Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866		12,561
Non-interest ExpensesImage: Construction of the system25Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866	0	554
25Development, consulting and marketing expenses026Stuff expenses120,20027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866	0	23,865
26Stuff expenses120,20027Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866		
27Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866	0	0
27Maintenance charges3,19328Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866	0	120,200
28Lease expenses6,00029Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866	0	3,193
29Depreciation and amortization expenses030Other non-interest expenses1,47331Total non-interest expenses130,866	0	6,000
30Other non-interest expenses1,47331Total non-interest expenses130,866	0	0
31 Total non-interest expenses 130,866	0	1,473
≜	0	130,866
	0	-107,001
		101,001
33 Profit before provision for loss 93,981	639	94,620
34 Provision for loan losses -78,578		-78,578
35 Provision for investment and securities		
36 Provision for other assets losses -471		-471
37 Total Provision for assets losses -471		-471 -79,049
-79,049		-79,049
38 Profit before taxation and unforeseen income(expenses) 173,030	639	173,669

39	Profit Tax	0		0
40	Profit after taxation	173,030	639	173,669
41	Unforeseen income(expenses)	0		0
42	Net Profit (Loss)	173,030	639	173,669