

MFO GIC JSC
Date: 31/03/2025

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: 31/03/2025

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

RI	Profit - Loss	GEL		
N		GEL	Foreign currency	Total
	Interest Income			
1	Interest income from banks according to current accounts	3,148	168	3,316
2	Interest income from Loans to Individuals:	173,536	471	174,007
2.1	<i>Commerce and Service</i>	58,634	0	58,634
2.2	<i>Consumer credits</i>	110,519	400	110,919
2.3	<i>Agricultural loans</i>	3,194		3,194
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>	1,189	71	1,260
3	Interest income from Loans to Companies:	16,629		16,629
3.1	<i>Commerce and Service</i>	16,629		16,629
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	7,669	0	7,669
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	200,982	639	201,621
	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	200,982	639	201,621
	Non-interest income			
17	Net commission and other incomes according to services	11,959		11,959
17.1	<i>Received commissions and other incomes</i>	32,277		32,277
17.2	<i>Paid commissions and other expencies</i>	20,318		20,318
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	-94		-94
21	Profit(loss) from currency overvalue	-1,115		-1,115
22	Profit(loss) from property sale	12,561		12,561
23	Non-interest income from other operations	554	0	554
24	Total non-interest income	23,865	0	23,865
	Non-interest Expenses			
25	Development, consulting and marketing expenses	0	0	0
26	Stuff expenses	120,200	0	120,200
27	Maintenance charges	3,193	0	3,193
28	Lease expenses	6,000	0	6,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	1,473	0	1,473
31	Total non-interest expenses	130,866	0	130,866
32	Net non-interest income	-107,001	0	-107,001
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			0
36	Provision for other assets losses	-471		-471
37	Total Provision for assets losses	-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