

MFO GIC JSC
Date: 30/06/2025

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 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
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RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	0	0	0
2	Cash Assets in Banks	140,870	79,109	219,979
3	Total loans	3,727,845	4,333	3,732,178
3.1	Minus: Reserves	(402,218)	(632)	(402,850)
3.2	Net Loans Outstanding	3,325,627	3,701	3,329,328
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	29,611	13	29,624
6	Appropriated real estate and movable property			0
7	Investments in statutory capital			0
8	Fixed assets and intangible assets	278,031		278,031
9	Other assets	46,805	0	46,805
10	Total Assets	3,820,944	82,823	3,903,767
	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	13,835	0	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	13,835	0	13,835
	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	716,014		716,014
23	Assets revaluation reserve	0		0
24	Total capital	3,889,932		3,889,932
25	Total Liabilities and owners capital	3,903,767	0	3,903,767

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	4,519	338	4,857
2	Interest income from Loans to Individuals:	370,920	838	371,758
2.1	<i>Commerce and Service</i>	107,928	0	107,928
2.2	<i>Consumer credits</i>	253,487	709	254,196
2.3	<i>Agricultural loans</i>	7,234		7,234
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>	2,271	129	2,400
3	Interest income from Loans to Companies:	28,658		28,658
3.1	<i>Commerce and Service</i>	28,658		28,658
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	25,433	19	25,452
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	429,530	1,195	430,725
	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	429,530	1,195	430,725
	Non-interest income			
17	Net commission and other incomes according to services	10,388		10,388
17.1	<i>Received commissions and other incomes</i>	42,363		42,363
17.2	<i>Paid commissions and other expencies</i>	31,975		31,975
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	-335		-335
21	Profit(loss) from currency overvalue	-2,507		-2,507
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	20,661	0	20,661
	Non-interest Expenses			
25	Development, consulting and marketing expenses	26,770	0	26,770
26	Stuff expenses	240,400	0	240,400
27	Maintenance charges	5,059	0	5,059
28	Lease expenses	12,000	0	12,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	12,621	0	12,621
31	Total non-interest expenses	296,850	0	296,850
32	Net non-interest income	-276,189	0	-276,189
33	Profit before provision for loss	153,341	1,195	154,536
34	Provision for loan losses	-76,314		-76,314
35	Provision for investment and securities			0
36	Provision for other assets losses	-572		-572
37	Total Provision for assets losses	-76,886		-76,886
38	Profit before taxation and unforeseen income(expenses)	230,227	1,195	231,422

39	Profit Tax	0		0
40	Profit after taxation	230,227	1,195	231,422
41	Unforeseen income(expenses)	0		0
42	Net Profit (Loss)	230,227	1,195	231,422