

MFO GIC JSC
Date: 30/09/2025

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
Date: 30/09/2025

RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	0	0	0
2	Cash Assets in Banks	133,349	86,359	219,708
3	Total loans	3,662,317	0	3,662,317
3.1	Minus: Reserves	(479,131)	0	(479,131)
3.2	Net Loans Outstanding	3,183,186	0	3,183,186
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	29,203	0	29,203
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	95,466	0	95,466
10	Total Assets	3,719,235	86,359	3,805,594
	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	8,850	1	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	8,850	1	8,851
	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	622,825		622,825
23	Assets revaluation reserve	0		0
24	Total capital	3,796,743		3,796,743
25	Total Liabilities and owners capital	3,805,593	1	3,805,594

Director:
Chief accountant:

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RI	Profit - Loss	GEL		
N		GEL	Foreign currency	Total
	Interest Income			
1	Interest income from banks according to current accounts	5,885	513	6,398
2	Interest income from Loans to Individuals:	548,132	1,035	549,167
2.1	<i>Commerce and Service</i>	160,586	0	160,586
2.2	<i>Consumer credits</i>	373,597	892	374,489
2.3	<i>Agricultural loans</i>	10,697		10,697
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>	3,252	143	3,395
3	Interest income from Loans to Companies:	40,984		40,984
3.1	<i>Commerce and Service</i>	40,984		40,984
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	40,848	19	40,867
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	635,849	1,567	637,416
	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	635,849	1,567	637,416
	Non-interest income			
17	Net commission and other incomes according to services	6,502		6,502
17.1	<i>Received commissions and other incomes</i>	49,818		49,818
17.2	<i>Paid commissions and other expencies</i>	43,316		43,316
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	-365		-365
21	Profit(loss) from currency overvalue	-2,947		-2,947
22	Profit(loss) from property sale	12,561		12,561
23	Non-interest income from other operations	3,080	0	3,080
24	Total non-interest income	18,831	0	18,831
	Non-interest Expenses			
25	Development, consulting and marketing expenses	26,770	0	26,770
26	Stuff expenses	360,600	0	360,600
27	Maintenance charges	6,898	0	6,898
28	Lease expenses	18,000	0	18,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	13,464	0	13,464
31	Total non-interest expenses	425,732	0	425,732
32	Net non-interest income	-406,901	0	-406,901
33	Profit before provision for loss	228,948	1,567	230,515
34	Provision for loan losses	-372		-372
35	Provision for investment and securities			0
36	Provision for other assets losses	-572		-572
37	Total Provision for assets losses	-944		-944
38	Profit before taxation and unforeseen income(expenses)	229,892	1,567	231,459

39	Profit Tax	0		0
40	Profit after taxation	229,892	1,567	231,459
41	Unforeseen income(expenses)	0		0
42	Net Profit (Loss)	229,892	1,567	231,459