

MFO GIC JSC
Date: 31/03/2026

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: 31/03/2026

RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	0	0	0
2	Cash Assets in Banks	371,492	86,098	457,590
3	Total loans	3,244,501	0	3,244,501
3.1	Minus: Reserves	(513,385)	0	(513,385)
3.2	Net Loans Outstanding	2,731,116	0	2,731,116
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	24,924	0	24,924
6	Appropriated real estate and movable property	28,053		28,053
7	Investments in statutory capital			0
8	Fixed assets and intangible assets	134,193		134,193
9	Other assets	43,463	0	43,463
10	Total Assets	3,333,241	86,098	3,419,339
	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	4,269	1	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	4,269	1	4,270
	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	241,151		241,151
23	Assets revaluation reserve	0		0
24	Total capital	3,415,069		3,415,069
25	Total Liabilities and owners capital	3,419,338	1	3,419,339

Director:

Chief accountant:

MFO GIC JSC

Date: 31/03/2026

RI	Profit - Loss	GEL		
N		GEL	Foreign currency	Total
	Interest Income			
1	Interest income from banks according to current accounts	1,135	179	1,314
2	Interest income from Loans to Individuals:	140,994	0	140,994
2.1	<i>Commerce and Service</i>	35,052	0	35,052
2.2	<i>Consumer credits</i>	97,895	0	97,895
2.3	<i>Agricultural loans</i>	7,274		7,274
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>	773	0	773
3	Interest income from Loans to Companies:	14,663		14,663
3.1	<i>Commerce and Service</i>	14,663		14,663
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	17,034	0	17,034
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	173,826	179	174,005
	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	173,826	179	174,005
	Non-interest income			
17	Net commission and other incomes according to services	-4,189		-4,189
17.1	<i>Received commissions and other incomes</i>	12,077		12,077
17.2	<i>Paid commissions and other expencies</i>	16,266		16,266
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	-130		-130
21	Profit(loss) from currency overvalue	278		278
22	Profit(loss) from property sale	-22,420		-22,420
23	Non-interest income from other operations	10,392	0	10,392
24	Total non-interest income	-16,069	0	-16,069
	Non-interest Expenses			
25	Development, consulting and marketing expenses	30,530	0	30,530
26	Stuff expenses	120,200	0	120,200
27	Maintenance charges	2,353	0	2,353
28	Lease expenses	6,000	0	6,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	12,262	0	12,262
31	Total non-interest expenses	171,345	0	171,345
32	Net non-interest income	-187,414	0	-187,414
33	Profit before provision for loss	-13,588	179	-13,409
34	Provision for loan losses	263,872		263,872
35	Provision for investment and securities			0
36	Provision for other assets losses	1,125		1,125
37	Total Provision for assets losses	264,997		264,997
38	Profit before taxation and unforeseen income(expenses)	-278,585	179	-278,406

39	Profit Tax	0		0
40	Profit after taxation	-278,585	179	-278,406
41	Unforeseen income(expenses)	0		0
42	Net Profit (Loss)	-278,585	179	-278,406