

MFO GIC JSC
Date: 31.01.2021

Information about the Supervisory board, Directorate and Shareholders

Supervisory board		
1	Nona Tordia	
2	Pantiko Tordia	
3	Shalva Amirejibi	
4		
5		
Directorate		
1	Vakhtang Magradze	
2	Konstantine Kereselidze	
3		
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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		
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Director:

MFO GIC JSC

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RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	1,259	150	1,409
2	Cash Assets in Banks	219,648	12,688	232,336
3	Total loans	3,959,418	94,582	4,054,000
3.1	Minus: Reserves	(400,906)	(14,745)	(415,651)
3.2	Net Loans Outstanding	3,558,512	79,837	3,638,349
4	Security for dealing transactions	0	0	0
5	Accrued receivable interest and dividends	48,868	1,733	50,601
6	Appropriated real estate and movable property	0		0
7	Investments in statutory capital	0		0
8	Fixed assets and intangible assets	106,508		106,508
9	Other assets	59,214	4,615	63,829
10	Total Assets	3,994,009	99,023	4,093,032
	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	25,375	4	25,379
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	25,375	4	25,379
	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	893,735		893,735
23	Assets revaluation reserve	0		0
24	Total capital	4,067,653		4,067,653
25	Total Liabilities and owners capital	4,093,028	4	4,093,032

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	1,257	195	1,452
2	Interest income from Loans to Individuals:	211,118	6,483	217,601
2.1	<i>Commerce and Service</i>	10,001	203	10,204
2.2	<i>Consumer credits</i>	192,863	4,583	197,446
2.3	<i>Agricultural loans</i>			0
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>	8,254	1,697	9,951
3	Interest income from Loans to Companies:			0
3.1	<i>Commerce and Service</i>	0	0	0
3.2	<i>Agricultural loans</i>	0	0	0
3.3	<i>Transport and Communication</i>	0	0	0
3.4	<i>Other</i>	0	0	0
4	Income from penalties according to loans	18,092	251	18,343
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	230,467	6,929	237,396
	Interest Expenses			
8	Interest paid for borrowed fund from financial institutes	0	0	0
9	Interest paid for borrowed fund from individuals			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	230,467	6,929	237,396
	Non-interest income			
17	Net commission and other incomes according to services	3,169		3,169
17.1	<i>Received commissions and other incomes</i>	14,343		14,343
17.2	<i>Paid commissions and other expencies</i>	11,174		11,174
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	78		78
21	Profit(loss) from currency overvalue	9,425		9,425
22	Profit(loss) from property sale			0
23	Non-interest income from other operations	2,688		2,688
24	Total non-interest income	15,360	0	15,360
	Non-interest Expenses			
25	Development, consulting and marketing expenses		0	0
26	Stuff expenses	120,200	0	120,200
27	Maintenance charges	2,674	0	2,674
28	Lease expenses	6,000	0	6,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	13,405	0	13,405
31	Total non-interest expenses	142,279	0	142,279
32	Net non-interest income	-126,919		-126,919
33	Profit before provision for loss	103,548	6,929	110,477
34	Provision for loan losses	26,996		26,996
35	Provision for investment and securities			0
36	Provision for other assets losses	1,833		1,833
37	Total Provision for assets losses	28,829		28,829

38	Profit before taxation and unforeseen income(expenses)	74,719	6,929	81,648
39	Profit Tax			0
40	Profit after taxation	74,719	6,929	81,648
41	Unforeseen income(expenses)			0
42	Net Profit (Loss)	74,719	6,929	81,648