

MFO GIC JSC
Date: 30.06.2021

Information about the Supervisory board, Directorate and Shareholders

Supervisory board		
1	Nona Tordia	
2	Pantiko Tordia	
3	Shalva Amirejibi	
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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,%
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Director:

MFO GIC JSC

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RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	1,941	139	2,080
2	Cash Assets in Banks	395,170	69,481	464,651
3	Total loans	3,823,982	77,862	3,901,844
3.1	Minus: Reserves	(428,223)	(8,580)	(436,803)
3.2	Net Loans Outstanding	3,395,759	69,282	3,465,041
4	Security for dealing transactions	0	0	0
5	Accrued receivable interest and dividends	36,268	578	36,846
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	51,114	0	51,114
10	Total Assets	3,986,760	139,480	4,126,240
	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	38,937	128	39,065
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	38,937	128	39,065
	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	913,257		913,257
23	Assets revaluation reserve	0		0
24	Total capital	4,087,175		4,087,175
25	Total Liabilities and owners capital	4,126,112	128	4,126,240

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	2,689	233	2,922
2	Interest income from Loans to Individuals:	409,588	11,895	421,483
2.1	<i>Commerce and Service</i>	25,945	396	26,341
2.2	<i>Consumer credits</i>	369,362	8,966	378,328
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>	14,281	2,533	16,814
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	28,393	420	28,813
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	440,670	12,548	453,218
	Interest Expenses			
8	Interest paid for borrowed fund from financial institutes	0	0	0
9	Interest paid for borrowed fund from individuals	0	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	440,670	12,548	453,218
	Non-interest income			
17	Net commission and other incomes according to services	5,698		5,698
17.1	<i>Received commissions and other incomes</i>	30,312		30,312
17.2	<i>Paid commissions and other expencies</i>	24,614		24,614
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	93		93
21	Profit(loss) from currency overvalue	391		391
22	Profit(loss) from property sale			0
23	Non-interest income from other operations	4,961		4,961
24	Total non-interest income	11,143	0	11,143
	Non-interest Expenses			
25	Development, consulting and marketing expenses	30,400	0	30,400
26	Stuff expenses	240,400	0	240,400
27	Maintenance charges	4,894	0	4,894
28	Lease expenses	12,000	0	12,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	15,736	0	15,736
31	Total non-interest expenses	303,430	0	303,430
32	Net non-interest income	-292,287		-292,287
33	Profit before provision for loss	148,383	12,548	160,931
34	Provision for loan losses	-3,031		-3,031
35	Provision for investment and securities			0
36	Provision for other assets losses	-4,597		-4,597
37	Total Provision for assets losses	-7,628		-7,628

38	Profit before taxation and unforeseen income(expenses)	156,011	12,548	168,559
39	Profit Tax			0
40	Profit after taxation	156,011	12,548	168,559
41	Unforeseen income(expenses)	-4,125		-4,125
42	Net Profit (Loss)	151,886	12,548	164,434