

MFO GIC JSC
Date: 30.09.2021

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,%
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Director:

MFO GIC JSC

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RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	944	137	1,081
2	Cash Assets in Banks	262,302	80,665	342,967
3	Total loans	3,846,956	70,316	3,917,272
3.1	Minus: Reserves	(395,943)	(8,363)	(404,306)
3.2	Net Loans Outstanding	3,451,013	61,953	3,512,966
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	33,631	183	33,814
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	88,236	0	88,236
10	Total Assets	3,942,634	142,938	4,085,572
	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	41,668	2	41,670
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	41,668	2	41,670
	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	869,984		869,984
23	Assets revaluation reserve	0		0
24	Total capital	4,043,902		4,043,902
25	Total Liabilities and owners capital	4,085,570	2	4,085,572

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	4,063	340	4,403
2	Interest income from Loans to Individuals:	613,237	16,169	629,406
2.1	<i>Commerce and Service</i>	41,383	566	41,949
2.2	<i>Consumer credits</i>	544,541	12,493	557,034
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>	27,313	3,110	30,423
3	Interest income from Loans to Companies:			0
3.1	<i>Commerce and Service</i>			0
3.2	<i>Agricultural loans</i>			0
3.3	<i>Transport and Communication</i>			0
3.4	<i>Other</i>			0
4	Income from penalties according to loans	41,016	1,514	42,530
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	658,316	18,023	676,339
	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	658,316	18,023	676,339
	Non-interest income			
17	Net commission and other incomes according to services	13,814		13,814
17.1	<i>Received commissions and other incomes</i>	55,726		55,726
17.2	<i>Paid commissions and other expencies</i>	41,912		41,912
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	99		99
21	Profit(loss) from currency overvalue	-1,359		-1,359
22	Profit(loss) from property sale			0
23	Non-interest income from other operations	6,952		6,952
24	Total non-interest income	19,506	0	19,506
	Non-interest Expenses			
25	Development, consulting and marketing expenses	30,400	0	30,400
26	Stuff expenses	360,600	0	360,600
27	Maintenance charges	6,921	0	6,921
28	Lease expenses	18,000	0	18,000
29	Depreciation and amortization expenses		0	0
30	Other non-interest expenses	16,534	0	16,534
31	Total non-interest expenses	432,455	0	432,455
32	Net non-interest income	-412,949		-412,949
33	Profit before provision for loss	245,367	18,023	263,390
34	Provision for loan losses	89,346		89,346
35	Provision for investment and securities			0
36	Provision for other assets losses	-2,876		-2,876
37	Total Provision for assets losses	86,470		86,470

38	Profit before taxation and unforeseen income(expenses)	158,897	18,023	176,920
39	Profit Tax			0
40	Profit after taxation	158,897	18,023	176,920
41	Unforeseen income(expenses)	-4,125		-4,125
42	Net Profit (Loss)	154,772	18,023	172,795