

MFO GIC JSC
Date: 31.03.2022

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	86	136	222
2	Cash Assets in Banks	512,680	107,896	620,576
3	Total loans	3,277,919	51,237	3,329,156
3.1	Minus: Reserves	(450,199)	(9,238)	(459,437)
3.2	Net Loans Outstanding	2,827,720	41,999	2,869,719
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	25,478	270	25,748
6	Appropriated real estate and movable property	0		0
7	Investments in statutory capital	0		0
8	Fixed assets and intangible assets	146,109		146,109
9	Other assets	67,152	0	67,152
10	Total Assets	3,579,225	150,301	3,729,526
	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	47,718	6	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	47,718	6	47,724
	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	507,884		507,884
23	Assets revaluation reserve	0		0
24	Total capital	3,681,802		3,681,802
25	Total Liabilities and owners capital	3,729,520	6	3,729,526

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	1,830	147	1,977
2	Interest income from Loans to Individuals:	166,572	3,337	169,909
2.1	<i>Commerce and Service</i>	23,542	136	23,678
2.2	<i>Consumer credits</i>	134,699	2,677	137,376
2.3	<i>Agricultural loans</i>	3,039		3,039
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>	5,292	524	5,816
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	15,983	198	16,181
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	184,385	3,682	188,067
	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	184,385	3,682	188,067
	Non-interest income			
17	Net commission and other incomes according to services	2,689		2,689
17.1	<i>Received commissions and other incomes</i>	13,775		13,775
17.2	<i>Paid commissions and other expencies</i>	11,086		11,086
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	11		11
21	Profit(loss) from currency overvalue	-179		-179
22	Profit(loss) from property sale			0
23	Non-interest income from other operations	439		439
24	Total non-interest income	2,960	0	2,960
	Non-interest Expenses			
25	Development, consulting and marketing expenses	50	0	50
26	Stuff expenses	120,200	0	120,200
27	Maintenance charges	2,794	0	2,794
28	Lease expenses	6,000	0	6,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	12,956	0	12,956
31	Total non-interest expenses	142,000	0	142,000
32	Net non-interest income	-138,682		-138,682
33	Profit before provision for loss	45,703	3,682	49,385
34	Provision for loan losses	103,451		103,451
35	Provision for investment and securities			0
36	Provision for other assets losses	-869		-869
37	Total Provision for assets losses	102,582		102,582

38	Profit before taxation and unforeseen income(expenses)	-56,879	3,682	-53,197
39	Profit Tax	0		0
40	Profit after taxation	-56,879	3,682	-53,197
41	Unforeseen income(expenses)	0		0
42	Net Profit (Loss)	-56,879	3,682	-53,197