

MFO GIC JSC
Date: 31.06.2022

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 Tavkheldidze	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 Tavkheldidze	
2	Elisabed Amirejibi	
3	Alexander Amirejibi	
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Director:

MFO GIC JSC

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RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	344	129	473
2	Cash Assets in Banks	796,223	106,634	902,857
3	Total loans	3,013,510	46,239	3,059,749
3.1	Minus: Reserves	(343,482)	(8,334)	(351,816)
3.2	Net Loans Outstanding	2,670,028	37,905	2,707,933
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	13,578	97	13,675
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	44,045	0	44,045
10	Total Assets	3,670,327	144,765	3,815,092
	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	750		
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	750	0	750
	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	640,424		640,424
23	Assets revaluation reserve	0		0
24	Total capital	3,814,342		3,814,342
25	Total Liabilities and owners capital	3,815,092	0	3,815,092

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	5,277	307	5,584
2	Interest income from Loans to Individuals:	357,706	5,661	363,367
2.1	<i>Commerce and Service</i>	40,503	253	40,756
2.2	<i>Consumer credits</i>	301,948	4,283	306,231
2.3	<i>Agricultural loans</i>	5,087		5,087
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>	10,168	1,125	11,293
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	49,630	216	49,846
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	412,613	6,184	418,797
	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	412,613	6,184	418,797
	Non-interest income			
17	Net commission and other incomes according to services	3,051		3,051
17.1	<i>Received commissions and other incomes</i>	26,477		26,477
17.2	<i>Paid commissions and other expencies</i>	23,426		23,426
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	-8,762		-8,762
22	Profit(loss) from property sale	37,094		37,094
23	Non-interest income from other operations	7,047		7,047
24	Total non-interest income	38,441	0	38,441
	Non-interest Expenses			
25	Development, consulting and marketing expenses	24,659	0	24,659
26	Stuff expenses	240,600	0	240,600
27	Maintenance charges	5,739	0	5,739
28	Lease expenses	12,000	0	12,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	16,768	0	16,768
31	Total non-interest expenses	299,766	0	299,766
32	Net non-interest income	-261,325		-261,325
33	Profit before provision for loss	151,288	6,184	157,472
34	Provision for loan losses	75,368		75,368
35	Provision for investment and securities			0
36	Provision for other assets losses	-10,926		-10,926
37	Total Provision for assets losses	64,442		64,442

38	Profit before taxation and unforeseen income(expenses)	86,846	6,184	93,030
39	Profit Tax	0		0
40	Profit after taxation	86,846	6,184	93,030
41	Unforeseen income(expenses)	0		0
42	Net Profit (Loss)	86,846	6,184	93,030