

MFO GIC JSC
Date: 30.09.2022

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	0	0	0
2	Cash Assets in Banks	213,665	109,806	323,471
3	Total loans	3,780,752	40,968	3,821,720
3.1	Minus: Reserves	(368,695)	(7,460)	(376,155)
3.2	Net Loans Outstanding	3,412,057	33,508	3,445,565
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	27,036	48	27,084
6	Appropriated real estate and movable property			0
7	Investments in statutory capital			0
8	Fixed assets and intangible assets	146,109		146,109
9	Other assets	54,598	0	54,598
10	Total Assets	3,853,465	143,362	3,996,827
	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	6,836	0	6,836
	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	3,821,178	0	3,821,178

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	6,683	474	7,157
2	Interest income from Loans to Individuals:	544,639	8,104	552,743
2.1	<i>Commerce and Service</i>	71,094	349	71,443
2.2	<i>Consumer credits</i>	448,654	6,098	454,752
2.3	<i>Agricultural loans</i>	9,248		9,248
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>	15,643	1,657	17,300
3	Interest income from Loans to Companies:	8,973		8,973
3.1	<i>Commerce and Service</i>	8,973		8,973
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	89,386	218	89,604
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	649,681	8,796	658,477
	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	649,681	8,796	658,477
	Non-interest income			
17	Net commission and other incomes according to services	13,538		13,538
17.1	<i>Received commissions and other incomes</i>	55,568		55,568
17.2	<i>Paid commissions and other expencies</i>	42,030		42,030
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	-13,651		-13,651
22	Profit(loss) from property sale	37,094		37,094
23	Non-interest income from other operations	7,908		7,908
24	Total non-interest income	44,900	0	44,900
	Non-interest Expenses			
25	Development, consulting and marketing expenses	24,659	0	24,659
26	Stuff expenses	360,800	0	360,800
27	Maintenance charges	7,862	0	7,862
28	Lease expenses	18,000	0	18,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	17,618	0	17,618
31	Total non-interest expenses	428,939	0	428,939
32	Net non-interest income	-384,039		-384,039
33	Profit before provision for loss	265,642	8,796	274,438
34	Provision for loan losses	11,172		11,172
35	Provision for investment and securities			0
36	Provision for other assets losses	-11,302		-11,302
37	Total Provision for assets losses	-130		-130

38	Profit before taxation and unforeseen income(expenses)	265,772	8,796	274,568
39	Profit Tax	0		0
40	Profit after taxation	265,772	8,796	274,568
41	Unforeseen income(expenses)	-625		-625
42	Net Profit (Loss)	265,147	8,796	273,943