

MFO GIC JSC
Date: 30.09.2023

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	33.00%
2	Elisabed Amirejibi	33.00%
3	Alexander Amirejibi	34.00%
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Director:

MFO GIC JSC

Date: 30.09.2023

RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	0	0	0
2	Cash Assets in Banks	278,780	59,332	338,112
3	Total loans	3,777,629	18,416	3,796,045
3.1	Minus: Reserves	(557,704)	(4,185)	(561,889)
3.2	Net Loans Outstanding	3,219,925	14,231	3,234,156
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	29,913	43	29,956
6	Appropriated real estate and movable property			0
7	Investments in statutory capital			0
8	Fixed assets and intangible assets	251,322		251,322
9	Other assets	65,055	2,142	67,197
10	Total Assets	3,844,995	75,748	3,920,743
	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	18,162	2	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	18,162	2	18,164
	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	698,661		698,661
23	Assets revaluation reserve	0		0
24	Total capital	3,872,579		3,872,579
25	Total Liabilities and owners capital	3,890,741	2	3,890,743

Director:

Chief accountant:

MFO GIC JSC

Date: 30.09.2023

RI	Profit - Loss	GEL		
N		GEL	Foreign currency	Total
	Interest Income			
1	Interest income from banks according to current accounts	3,968	474	4,442
2	Interest income from Loans to Individuals:	551,049	3,825	554,874
2.1	<i>Commerce and Service</i>	129,664	35	129,699
2.2	<i>Consumer credits</i>	406,707	2,601	409,308
2.3	<i>Agricultural loans</i>	0		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>	14,678	1,189	15,867
3	Interest income from Loans to Companies:	41,683		41,683
3.1	<i>Commerce and Service</i>	30,264		30,264
3.2	<i>Agricultural loans</i>			0
3.3	<i>Transport and Communication</i>			0
3.4	<i>Other</i>	11,419		11,419
4	Income from penalties according to loans	45,672	310	45,982
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	642,372	4,609	646,981
	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	642,372	4,609	646,981
	Non-interest income			
17	Net commission and other incomes according to services	13,995		13,995
17.1	<i>Received commissions and other incomes</i>	59,051		59,051
17.2	<i>Paid commissions and other expencies</i>	45,056		45,056
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	-628		-628
21	Profit(loss) from currency overvalue	-5,090		-5,090
22	Profit(loss) from property sale	66,741		66,741
23	Non-interest income from other operations	35,668		35,668
24	Total non-interest income	110,686	0	110,686
	Non-interest Expenses			
25	Development, consulting and marketing expenses	24,258	0	24,258
26	Stuff expenses	361,950	0	361,950
27	Maintenance charges	6,872	0	6,872
28	Lease expenses	18,000	0	18,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	10,094	0	10,094
31	Total non-interest expenses	421,174	0	421,174
32	Net non-interest income	-310,488		-310,488
33	Profit before provision for loss	331,884	4,609	336,493
34	Provision for loan losses	168,536		168,536
35	Provision for investment and securities			0
36	Provision for other assets losses	-39,111		-39,111
37	Total Provision for assets losses	129,425		129,425

38	Profit before taxation and unforeseen income(expenses)	202,459	4,609	207,068
39	Profit Tax	0		0
40	Profit after taxation	202,459	4,609	207,068
41	Unforeseen income(expenses)	1,070		1,070
42	Net Profit (Loss)	203,529	4,609	208,138