

MFO GIC JSC
Date: 30/06/2024

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

MFO GIC JSC
Date: 30/06/2024

RC	Balance	GEL		
N	Assets	GEL	Foreign currency	Total
1	Cash	0	0	0
2	Cash Assets in Banks	164,489	71,792	236,281
3	Total loans	3,831,302	13,218	3,844,520
3.1	Minus: Reserves	(604,641)	(2,937)	(607,578)
3.2	Net Loans Outstanding	3,226,661	10,281	3,236,942
4	Security for dealing transactions			0
5	Accrued receivable interest and dividends	27,743	31	27,774
6	Appropriated real estate and movable property			0
7	Investments in statutory capital			0
8	Fixed assets and intangible assets	284,856		284,856
9	Other assets	39,145	0	39,145
10	Total Assets	3,742,894	82,104	3,824,998
	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	51,734	0	
16	Subordinate Liabilities	0	0	0
17	Total Liabilities	51,734	0	51,734
	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	599,346		599,346
23	Assets revaluation reserve	0		0
24	Total capital	3,773,264		3,773,264
25	Total Liabilities and owners capital	3,824,998	0	3,824,998

Director:

Chief accountant:

MFO GIC JSC

Date: 30/06/2024

RI	Profit - Loss	GEL		
N		GEL	Foreign currency	Total
	Interest Income			
1	Interest income from banks according to current accounts	2,040	296	2,336
2	Interest income from Loans to Individuals:	342,936	1,853	344,789
2.1	<i>Commerce and Service</i>	76,177	0	76,177
2.2	<i>Consumer credits</i>	260,224	1,287	261,511
2.3	<i>Agricultural loans</i>	3,045		3,045
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>	3,490	566	4,056
3	Interest income from Loans to Companies:	29,360		29,360
3.1	<i>Commerce and Service</i>	29,360		29,360
3.2	<i>Agricultural loans</i>			0
3.3	<i>Transport and Communication</i>			0
3.4	<i>Other</i>	0		0
4	Income from penalties according to loans	31,917	162	32,079
5	Interest and discount income from securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	406,253	2,311	408,564
	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	406,253	2,311	408,564
	Non-interest income			
17	Net commission and other incomes according to services	98		98
17.1	<i>Received commissions and other incomes</i>	30,647		30,647
17.2	<i>Paid commissions and other expencies</i>	30,549		30,549
18	Received dividends			0
19	Profit(loss) from investment securities			0
20	Profit(loss) from currency exchange operations	-4		-4
21	Profit(loss) from currency overvalue	3,531		3,531
22	Profit(loss) from property sale	0		0
23	Non-interest income from other operations	1,982	0	1,982
24	Total non-interest income	5,607	0	5,607
	Non-interest Expenses			
25	Development, consulting and marketing expenses	1,339	0	1,339
26	Stuff expenses	240,400	0	240,400
27	Maintenance charges	4,955	0	4,955
28	Lease expenses	12,000	0	12,000
29	Depreciation and amortization expenses	0	0	0
30	Other non-interest expenses	3,165	0	3,165
31	Total non-interest expenses	261,879	0	261,879
32	Net non-interest income	-256,272	0	-256,272
33	Profit before provision for loss	149,981	2,311	152,292
34	Provision for loan losses	99,341		99,341
35	Provision for investment and securities			0
36	Provision for other assets losses	-355		-355
37	Total Provision for assets losses	98,986		98,986
38	Profit before taxation and unforeseen income(expenses)	50,995	2,311	53,306

39	Profit Tax	15,774		15,774
40	Profit after taxation	35,221	2,311	37,532
41	Unforeseen income(expenses)	0		0
42	Net Profit (Loss)	35,221	2,311	37,532