Company: JSC MFO Micro Business Capital

Date: 3/31/2020

## Information Regarding Supervisory Board, Board of Directors and Shareholders

upervisory E	oard	
	Taras Nizharadze	
	Murman Ambroladze	
	Natalia Rukhadze	
	Gia Petriashvili	
	Valeri Chechelashvili	
oard of Dire		
	Gia Petriashvili	
	Tatia Jajanashvili	
	Giorgi Ghvaladze	
	Eter Chachibaia	
	Nino Devdariani	
st of the Sh	reholders of the 10% and more of the Company's Share Capital, indicating their % share	
	Name of the Shareholder	% Share
	Petriashvili Gia	32.55%
	Rukhadze Otar	14.77%
ſ	5	
	7	
1		
t of the Be	eficiaries, that directly or indirectly hold 10% or more of the Company's shares, indicating their % share	
	Name of the Shareholder	% Share
	Petriashvili Gia	32.55%
	Rukhadze Otar	14.77%
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Head of the organization:

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## RC Balance sheet

Amount in Gel

Ν	Assets	Gel	Foreign currency	Total
1	Cash on hand	623,358	1,037,153	1,660,511
2	Cash in banks	73,502	3,742,004	3,815,506
3	Gross loans to customers	55,524,544	5,730,439	61,254,983
3.1	Less: expected credit losses	-723,452	-175,525	-898,977
3.2	Net loans to customers	54,801,091	5,554,914	60,356,005
4	Investments in securities	0	0	0
5	Interest and dividend receivables	1,010,457	67,340	1,077,797
6	Repossessed assets	531,557		531,557
7	Investments in legal entities	0		0
8	Fixed assets and intangible assets	2,692,767		2,692,767
9	Other assets	754,979	14,477	769,457
10	Total assets	60,487,711	10,415,889	70,903,600
	Liabilities			
11	Borrowed funds from financial institutions	22,294,295	13,964,104	36,258,399
12	Borrowed funds private individuals and legal entities	695,000	8,953,636	9,648,636
13	Debt securities issued	0	0	0
14	Interest and dividend payables	84,347	191,119	275,466
15	Other liabilities	548,222	299,013	847,235
16	Subordinated debt	0	5,668,390	5,668,390
17	Total Liabilities	23,621,864	29,076,262	52,698,126
	Equity			
18	Charter (share) capital	9,546,900		9,546,900
19	Paid-in capital	899,983		899,983
20	Reserve funds	3,004,658		3,004,658
21	Grants	0		0
22	Retained earnings	4,753,933		4,753,933
23	Asset revaluation reserve	0		0
24	Total equity	18,205,473		18,205,473
25	Total liabilities and equity	41,827,338	29,076,262	70,903,600

Head of the organization:

Company: JSC MFO Micro Business Capital Date: 3/31/2020

RI	Profit/loss statement			Amount in Gel
N		Gel	Foreign Currnecy	Total
	Interest Income	4		
1	Cash in banks	3	86	89
2	Loans to private individuals	2,742,605	134,698	2,877,303
2.1	Trade and service	1,320,435	52,123	1,372,557
2.2	Consumer loans	1,004,570	67,916	1,072,486
2.3	Agriculture	275,601	396	275,997
2.4	Online loans	0	0	0
2.5	Pawnshop	2,201	7,148	9,348
2.6	Fast instalment loans	0	0	0
2.7	Other	139,799	7,114	146,913
3	Loans to legal entities	752,603	112,702	865,306
3.1	Trade and service	608,073	80,831	688,904
3.2	Agriculture ad forestry	3,403	3,881	7,284
3.3	Transportation and communication	1,252	3,140	4,391
3.4	Other	139,876	24,850	164,726
4	Penalty income	390,245	35,898	426,143
5	Investments in securities	0	0	0
6	Other interest income	0	0	0
7	Total interest income	3,885,456	283,384	4,168,840
	Interest Expenses	-,,	,	,,
8	Borrowed funds financial institutions	795,469	268,745	1,064,214
9	Borrowed funds private individuals	3,266	126,463	129,729
10	Borrowed funds legal entities	22,251	26,995	49,246
10	Debt securities issued private individuals	0	20,333	43,240
12	Debt securities issued private individuals	0	0	0
13	Subordinated debt	0	132,749	132,749
14	Other interest expenses	0	132,749	132,749
14	Total Interest Expenses	820,986	554,952	1,375,938
16	Net Interest Income	3,064,470		2,792,902
10	Non-Interest Income	3,064,470	-271,568	2,792,902
47		110.000	0.000	400.000
17	Net commission and other income based on services provided	119,833	3,990	123,823
474			5 004	
17.1	Commission and other income based on services provided	178,420	5,024	183,444
17.2	Commission and other expenses based on services provided		5,024 1,034	,
17.2 18	Commission and other expenses based on services provided Dividends received	178,420		183,444
17.2 18 19	Commission and other expenses based on services provided     Dividends received     Income (loss) from securities	178,420 58,587	1,034	183,444 59,621 0 0
17.2 18 19 20	Commission and other expenses based on services provided     Dividends received     Income (loss) from securities     Gain (loss) from currency trading operations	178,420 58,587 3,951,149	1,034	183,444 59,621 0 0 3,951,149
17.2 18 19 20 21	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation	178,420 58,587 3,951,149 -3,040,696	1,034 0 0	183,444 59,621 0 3,951,149 -3,040,696
17.2 18 19 20 21 22	Commission and other expenses based on services provided     Dividends received     Income (loss) from securities     Gain (loss) from currency trading operations     Gain (loss) from currency revaluation     Gain (loss) from property disposal	178,420 58,587 3,951,149 -3,040,696 1,671	1,034 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671
17.2 18 19 20 21 22 23	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income	178,420 58,587 3,951,149 -3,040,696 1,671 12,928	1,034 0 0 0 1,293	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221
17.2 18 19 20 21 22	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income	178,420 58,587 3,951,149 -3,040,696 1,671	1,034 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671
17.2 18 19 20 21 22 23	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income	178,420 58,587 3,951,149 -3,040,696 1,671 12,928	1,034 0 0 0 1,293	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221
17.2 18 19 20 21 22 23	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income	178,420 58,587 3,951,149 -3,040,696 1,671 12,928	1,034 0 0 0 1,293	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459
17.2 18 19 20 21 22 23 24	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885	1,034 0 0 1,293 <b>5,283</b>	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168
17.2 18 19 20 21 22 23 24 25	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 154,386	1,034 0 0 1,293 <b>5,283</b> 121,073	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459
17.2 18 19 20 21 22 23 24 25 26	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 154,386 1,122,586	1,034 0 0 1,293 <b>5,283</b> 121,073 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586
17.2 18 19 20 21 22 23 24 25 26 27	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 154,386 1,122,586 138,917	1,034 0 0 0 1,293 5,283 121,073 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917
17.2 18 19 20 21 22 23 24 25 26 27 28	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest expenses	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 <b>1,044,885</b> 154,386 1,122,586 138,917 287,297	1,034 0 0 0 1,293 5,283 121,073 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297
17.2 18 19 20 21 22 23 24 25 26 27 28 29	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 154,386 1,122,586 138,917 287,297 103,332	1,034 0 0 1,293 5,283 121,073 0 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest expenses	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 154,386 1,122,586 138,917 287,297 103,332 78,876	1,034 0 0 1,293 5,283 121,073 0 0 0 0 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30 31	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest expenses	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 138,917 287,297 103,332 78,876 1,885,394	1,034 0 0 1,293 5,283 121,073 0 0 0 0 0 451 121,524	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30 31	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest expenses	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 138,917 287,297 103,332 78,876 1,885,394	1,034 0 0 1,293 5,283 121,073 0 0 0 0 0 451 121,524	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest expenses   Total Non-interest expenses	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 138,917 287,297 103,332 78,876 1,885,394 -840,509	1,034 0 0 0 1,293 5,283 5,283 121,073 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918 -956,750
17.2   18   19   20   21   22   23   24   25   26   27   28   29   30   31   32	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest Expenses   Total Non-interest expenses   Rent expense   Depreciation Expenses   Nother non-interest expenses   Nother non-interest Expenses   Net Non-Interest Income   Net Non-Interest Income	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 1,122,586 138,917 287,297 103,332 78,876 1,885,394 -840,509 2,223,961	1,034 0 0 0 1,293 5,283 5,283 121,073 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918 -956,750 1,836,153
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest Expenses   Total Non-interest Expenses   Net Non-Interest Expenses   Net Non-Interest Expenses   Impairment loss loans to customers	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 1,122,586 138,917 287,297 103,332 78,876 1,885,394 -840,509 2,223,961 360,638	1,034 0 0 0 1,293 5,283 5,283 121,073 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918 -956,750
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest Expenses   Total Non-Interest Expenses   Net Non-Interest Expenses   Net Non-Interest Expenses   Impairment loss loans to customers   Impairment loss investments	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 138,917 287,297 103,332 78,876 1,885,394 -840,509 2,223,961 360,638 0	1,034 0 0 0 1,293 5,283 5,283 121,073 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 1,122,586 1,122,586 1,122,586 1,38,917 287,297 103,332 79,327 2,006,918 -956,750 1,836,153 360,638 0
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest Expenses   Total Non-Interest Expenses   Net Non-Interest Expenses   Net Non-Interest Expenses   Impairment loss loans to customers   Impairment loss other assets	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 1,122,586 1,122,586 1,38,917 287,297 103,332 78,876 1,885,394 -840,509 2,223,961 360,638 0 71,863	1,034 0 0 0 1,293 5,283 5,283 121,073 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918 -956,750 1,836,153 360,638 0 71,863
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest Expenses   Total Non-Interest Expenses   Net Non-Interest Expenses   Net Non-Interest Expenses   Impairment loss loans to customers   Impairment loss investments	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 138,917 287,297 103,332 78,876 1,885,394 -840,509 2,223,961 360,638 0	1,034 0 0 0 1,293 5,283 5,283 121,073 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 1,122,586 1,122,586 1,122,586 1,38,917 287,297 103,332 79,327 2,006,918 -956,750 1,836,153 360,638 0
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest Expenses   Total Non-Interest Expenses   Net Income before Expected Credit Losses   Impairment loss loans to customers   Impairment loss other assets   Total Impairment Loss	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 1,122,586 1,122,586 1,122,586 1,38,917 287,297 103,332 78,876 1,885,394 -840,509 2,223,961 360,638 0 71,863 432,501	1,034 0 0 1,293 5,283 121,073 0 121,073 0 0 0 0 0 0 451 121,524 -116,240 -387,808 0 0 0 0 0 0 0 0 0 0 0 0 0	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918 -956,750 1,836,153 360,638 0 71,863 432,501
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest Expenses   Total Non-Interest Expenses   Net Non-Interest Expenses   Net Non-Interest Expenses   Net Income before Expected Credit Losses   Impairment loss loans to customers   Impairment loss other assets   Total Impairment Loss   Income before Tax and Extraordinary Items	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 1,122,586 138,917 287,297 103,332 78,876 1,885,394 -840,509 2,223,961 360,638 0 71,863 432,501	1,034 0 0 1,293 5,283 121,073 0 121,073 0 0 0 0 0 0 0 451 121,524 -116,240 -387,808 -387,808	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918 -956,750 1,836,153 360,638 0 71,863 432,501
17.2   18   19   20   21   22   23   24   25   26   27   28   29   30   31   32   33   34   35   36   37   38   39	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest Expenses   Total Non-Interest Expenses   Net Income before Expected Credit Losses   Impairment loss loans to customers   Impairment loss other assets   Total Impairment Loss   Income before Tax and Extraordinary Items   Income tax	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 1,122,586 1,122,586 1,122,586 1,889,17 287,297 103,332 78,876 1,885,394 -840,509 2,223,961 360,638 0 71,863 432,501 1,791,459	1,034 0 0 1,293 5,283 121,073 0 0 0 0 0 0 451 121,524 -116,240 -387,808 -387,808	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918 -956,750 1,836,153 360,638 0 71,863 432,501 1,403,651 124,388
17.2   18   19   20   21   22   23   24   25   26   27   28   29   30   31   32   33   34   35   36   37   38   39   40	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest Expenses   Net Non-Interest Income   Net Income before Expected Credit Losses   Impairment loss loans to customers   Impairment loss other assets   Total Impairment Loss   Income before Tax and Extraordinary Items   Income after tax	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 138,917 287,297 103,332 78,876 1,885,394 -840,509 2,223,961 360,638 0 71,863 432,501 1,791,459 124,388 1,667,071	1,034 0 0 1,293 5,283 121,073 0 121,073 0 0 0 0 0 0 0 0 0 451 121,524 -116,240 -387,808 -387,808	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918 -956,750 1,836,153 360,638 0 71,863 432,501
17.2 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Commission and other expenses based on services provided   Dividends received   Income (loss) from securities   Gain (loss) from currency trading operations   Gain (loss) from currency revaluation   Gain (loss) from property disposal   Other non-interest income   Total Non-Interest Income   Non-Interest Expenses   Development, consulting and marketing expenses   Employee compensation and benefits   Fixed assets maintenance   Rent expense   Depreciation and amortization   Other non-interest Expenses   Total Non-Interest Expenses   Net Income before Expected Credit Losses   Impairment loss loans to customers   Impairment loss other assets   Total Impairment Loss   Income before Tax and Extraordinary Items   Income tax	178,420 58,587 3,951,149 -3,040,696 1,671 12,928 1,044,885 1,122,586 1,122,586 1,122,586 1,122,586 1,889,17 287,297 103,332 78,876 1,885,394 -840,509 2,223,961 360,638 0 71,863 432,501 1,791,459	1,034 0 0 1,293 5,283 121,073 0 121,073 0 0 0 0 0 0 451 121,524 -116,240 -387,808 -387,808 -387,808	183,444 59,621 0 3,951,149 -3,040,696 1,671 14,221 1,050,168 275,459 1,122,586 138,917 287,297 103,332 79,327 2,006,918 -956,750 1,836,153 360,638 0 71,863 432,501 1,403,651 124,388

Head of the organization: