

MFO "Tbilmicrocredit" LTD
Balance 2016

USD

Exchange Rate USD/GEL

2.3949

2.4719

2.4778

2.3679

2.2309

2.1472

2.3423

2.346

2.3056

2.3297

2.4091

2.5311

2.6468

N	Assets	31-12-15	31-01-16	28-02-16	31-03-16	30/04-16	31/05-16	30-06-16	30-07-16	31-08-16	30-09-16	31-10-16	30-11-16	31-12-16
1	Cash	51,714	55,910	78,605	93,504	5,129	85,327	75,663	58,784	64,348	56,021	74,345	133,397	29,214
2	Current accounts at the bank	66,272	15,697	64,532	35,383	14,569	35,753	48,910	83,878	16,847	30,054	116,391	30,465	26,759
3	Securities	7,359	7,129	9,301	9,160	9,723	9,470	8,681	8,668	8,819	8,728	9,003	9,105	8,707
4	Total credit portfolio	2,590,729	2,647,941	2,800,973	2,876,665	3,030,468	3,074,742	3,101,001	3,171,539	3,383,593	3,547,061	3,489,440	3,555,628	3,645,521
5	Minus provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Net credit portfolio	2,590,729	2,647,941	2,800,973	2,876,665	3,030,468	3,074,742	3,101,001	3,171,539	3,383,593	3,547,061	3,489,440	3,555,628	3,645,521
7	Interest and dividends	43,180	49,118	47,978	55,451	59,177	61,206	58,291	61,035	64,783	65,093	64,681	66,410	75,462
8	Acquired property	106,796	103,449	102,873	107,521	114,124	118,573	105,893	122,264	125,911	125,321	126,939	120,493	114,927
9	Investments in subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Fixed and immaterial assets	12,812	12,413	12,383	12,958	13,754	14,290	11,924	11,905	12,114	11,988	11,593	11,034	9,511
13	Other assets	67,708	64,241	42,734	17,723	26,871	39,759	52,053	48,295	49,002	58,154	50,575	49,782	61,960
###	Total assets	2,946,571	2,955,900	3,159,379	3,208,364	3,273,815	3,439,120	3,462,416	3,566,369	3,725,417	3,902,421	3,942,967	3,976,315	3,972,062
	Liabilities													
15	Emitted securities	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Loans	2,212,414	2,203,063	2,413,364	2,481,023	2,520,509	2,643,374	2,637,875	2,847,739	2,963,645	3,119,921	3,114,504	3,096,938	3,059,944
17	Interest and dividends payable	23,499	25,937	28,890	32,746	21,778	26,670	29,018	32,451	43,002	36,471	39,370	43,350	42,797
18	Other liabilities	32,446	51,103	48,989	13,515	12,002	10,041	21,520	36,562	35,725	37,255	35,721	39,479	38,797
19	Subordinated Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
###	Total liabilities	2,268,359	2,280,103	2,491,243	2,527,285	2,554,289	2,680,086	2,688,414	2,916,751	3,042,372	3,193,647	3,189,595	3,179,766	3,141,538
	Capital													
21	Chartered Capital	500,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000
22	Minus paid-in capital	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Payed-up capital	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Grants and donations	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Reserves	29,113	44,386	17,813	18,640	19,784	20,556	18,843	27,339	27,818	27,530	26,623	20,610	19,709
26	Undistributed profit	149,099	21,410	40,322	52,440	89,742	128,478	145,159	12,279	45,227	71,244	116,749	165,939	200,815
27	Revaluation reservs	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Total capital	678,212	675,796	668,135	681,079	719,526	759,034	774,003	649,618	683,045	708,774	753,372	796,549	830,524
###	Total Capital and Liabilities	2,946,571	2,955,900	3,159,379	3,208,364	3,273,815	3,439,120	3,462,416	3,566,369	3,725,417	3,902,421	3,942,967	3,976,315	3,972,062