

# BALANCE SHEET

Company **Комерцијална банка АД Скопје**  
 Reporting period **01.01 - 31.12**  
 Year **2019**  
 Consolidated report **да**

	Note	In 000 MKD	
		Current Period	Previous Period
		31.12.2019	31.12.2018
<b>Assets</b>			
Cash and cash equivalents	18	48,733,248	48,796,328
Held-for-trading assets	19	215,462	40,196
Financial assets at fair value through profit or loss upon initial recognition	20	339,193	331,829
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	4,693,021	2,515,919
Loans and advances to other customers	22.2	50,791,397	46,406,938
Investments in securities	23	13,126,611	12,310,071
Investments in associates	24	289,650	274,037
Income tax receivable (current)	30.1	4,591	0
Other receivables	25	1,984,675	692,766
Assets pledged as collateral	26	0	0
Foreclosed assets	27	40,971	179,522
Intangible assets	28	56,401	38,574
Property and equipment	29	2,756,311	2,807,553
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
<b>Total assets</b>		<b>123,031,531</b>	<b>114,393,733</b>
<b>Liabilities</b>			
Trading liabilities	32	361	0
Financial liabilities at fair value through profit or loss upon initial recognition	33	0	0
Derivative liabilities held for risk management	21	0	0
Deposits from banks	34.1	449,360	350,536
Deposits from other customers	34.2	107,111,540	99,036,735
Debt instruments issued	35	0	0
Borrowings	36	837,008	928,925
Subordinated debt	37	0	0
Special reserve and provisions	38	332,765	502,921
Income tax payable (current)	30.1	9,709	127,301
Deferred tax liabilities	30.2	0	0
Other liabilities	39	967,782	973,507
Liabilities related to disposal group	31	0	0
<b>Total liabilities</b>		<b>109,708,525</b>	<b>101,919,925</b>
<b>Equity and reserves</b>			
Subscribed capital	40	2,279,067	2,279,067
Share premium		771,527	771,527
Treasury shares		0	0
Other equity instruments		0	0
Revaluation reserves		5,594	17,638
Other reserves		8,056,651	7,556,651
Retained earnings/(Accumulated losses)		2,176,887	1,819,867
<b>Total equity and reserves, attributable to the shareholders of the Bank</b>		<b>13,289,726</b>	<b>12,444,750</b>
Non-controlling interest*		33,280	29,058
<b>Total equity and reserves</b>		<b>13,323,006</b>	<b>12,473,808</b>
<b>Total liabilities and equity and reserves</b>		<b>123,031,531</b>	<b>114,393,733</b>
Contingent liabilities	42	19,183,405	16,872,083
Contingent assets	42	0	0

\*only for consolidated financial statements