

BALANCE SHEET

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 31.03**
 Year **2020**
 Consolidated report **не**

	Note	In 000 MKD	
		Current Period	Previous Period
		31.03.2020	31.12.2019
Assets			
Cash and cash equivalents	18	46,757,107	48,733,243
Held-for-trading assets	19	198,147	197,019
Financial assets at fair value through profit or loss upon initial recognition	20	339,586	339,193
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	2,090,607	4,693,021
Loans and advances to other customers	22.2	55,380,513	50,791,397
Investments in securities	23	14,279,898	13,139,349
Investments in associates	24	289,650	289,650
Income tax receivable (current)	30.1	152,743	4,591
Other receivables	25	2,078,220	1,979,168
Assets pledged as collateral	26	0	0
Foreclosed assets	27	47,777	40,971
Intangible assets	28	56,553	55,997
Property and equipment	29	2,729,698	2,754,491
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
Total assets		124,400,499	123,018,090
Liabilities			
Trading liabilities	32	927	361
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	364,319	449,360
Deposits from other customers	34.2	108,545,372	107,188,075
Debt instruments issued	35	0	0
Borrowings	36	678,101	837,008
Subordinated debt	37	0	0
Special reserve and provisions	38	326,964	332,765
Income tax payable (current)	30.1	0	8,874
Deferred tax liabilities	30.2	0	0
Other liabilities	39	1,026,043	958,968
Liabilities related to disposal group	31	0	0
Total liabilities		110,941,726	109,775,411
Equity and reserves			
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		4,139	5,594
Other reserves		8,056,651	8,056,651
Retained earnings/(Accumulated losses)		2,347,389	2,129,840
Total equity and reserves, attributable to the shareholders of the Bank		13,458,773	13,242,679
Non-controlling interest*		0	0
Total equity and reserves		13,458,773	13,242,679
Total liabilities and equity and reserves		124,400,499	123,018,090
Contingent liabilities	42	17,762,666	19,183,405
Contingent assets	42	0	0

*only for consolidated financial statements