

BALANCE SHEET

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 30.06**
 Year **2020**
 Consolidated report **да**

	Note	In 000 MKD	
		Current Period	Previous Period
		30.06.2020	31.12.2019
Assets			
Cash and cash equivalents	18	45,759,326	48,733,248
Held-for-trading assets	19	216,109	215,462
Financial assets at fair value through profit or loss upon initial recognition	20	341,595	339,193
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	989,179	4,693,021
Loans and advances to other customers	22.2	55,684,740	50,791,397
Investments in securities	23	17,426,784	13,126,611
Investments in associates	24	256,502	289,650
Income tax receivable (current)	30.1	154,203	4,591
Other receivables	25	2,110,111	1,984,675
Assets pledged as collateral	26	0	0
Foreclosed assets	27	31,272	40,971
Intangible assets	28	64,233	56,401
Property and equipment	29	2,747,626	2,756,311
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
Total assets		125,781,680	123,031,531
Liabilities			
Trading liabilities	32	981	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	399,785	449,360
Deposits from other customers	34.2	110,422,255	107,111,540
Debt instruments issued	35	0	0
Borrowings	36	666,456	837,008
Subordinated debt	37	0	0
Special reserve and provisions	38	333,483	332,765
Income tax payable (current)	30.1	0	9,709
Deferred tax liabilities	30.2	0	0
Other liabilities	39	1,148,907	967,782
Liabilities related to disposal group	31	0	0
Total liabilities		112,971,867	109,708,525
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		3,529	5,594
Other reserves		8,609,920	8,056,651
Retained earnings/(Accumulated losses)		1,112,835	2,176,887
Total equity and reserves, attributable to the shareholders of the Bank		12,776,878	13,289,726
Non-controlling interest*		32,935	33,280
Total equity and reserves		12,809,813	13,323,006
Total liabilities and equity and reserves		125,781,680	123,031,531
Contingent liabilities	42	18,499,188	19,183,405
Contingent assets	42	0	0

*only for consolidated financial statements

STATEMENT OF COMPREHENSIVE INCOME

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 30.06**
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Note	<i>In 000 MKD</i>	
	Curent Period 30.06.2020	Previous Period 30.06.2019
Profit/(loss) for the year	751,808	676,088
Other gains/(losses) for the period, not recognized in the Income statement (before tax)	0	0
Other gains/(losses) for the period, not recognized in the Income statement (before tax)	0	0
Revaluation reserve for equity investments available for sale	0	0
- unrealized net- changes in fair value of equity investments available for sale	0	0
- realized net gains/(losses) from equity investments available for sale, reclassified in Other Reserves	0	0
Changes in the credit capability of the bank, for financial liabilities measured at fair value	0	0
Corporate tax from other Gains/Losses not recognized in the Income Statement	0	0
Gains/Losses for the period not recognized in the Income Statement	0	0
Other Gains/Losses for the period that are or can be reclassified in the Income Statement	0	0
Revaluation reserve for debt securities (investments) available for sale	0	0
- unrealised net changes in fair value of debt securities (investments) available for sale	-2,065	-7,166
- realised net gains/losses of debt securities (investments) available for sale	0	0
- additional impairment of debt instruments available for sale	0	0
- Release of impairment of debt instruments available for sale, reclassified in the Income Statement	0	0
Revaluation reserve for foreclosed assets on the basis of uncollected receivables (before tax)	0	0
- revaluation reserve at the date of foreclosure of the asset	0	0
- reduction of revaluation reserve, reclassified in to Profit and loss	0	0
Reserve for instruments for hedging net-investment of Cash flow risk	0	0
-unrealized net-changes in fair value of hedging instruments of Cash flow risk	0	0
-realized net gains/(losses) on hedging instruments of cash flow, reclassified in the Income statement	0	0
Reserve for instruments to protect against the risk of net investments in foreign operations	0	0
Foreign exchange reserve of investment in foreign operations	0	0
Share in other gains/(losses) of associates not recognized in the income statement	0	0
Other gains/(losses) not recognized in the income statement	0	0
Income tax on other gains/(losses) that are or can be reclassified in the Income Statement	0	0
Total other gains/(losses) in the period that are or can be reclassified in the Income Statement	-2,065	-7,166
Other gains/(losses) for the period	-2,065	-7,166
Total comprehensive income for the year	749,743	668,922
Total comprehensive income for the year, attributable to*:	0	0
Shareholders of the Bank	740,639	663,188
Non-controlling interest	9,104	5,734

* only for consolidated financial statements