

BALANCE SHEET

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 30.09**
 Year **2020**
 Consolidated report **не**

	Note	In 000 MKD	
		Current Period	Previous Period
		30.09.2020	31.12.2019
Assets			
Cash and cash equivalents	18	48,459,174	48,733,243
Held-for-trading assets	19	208,033	197,019
Financial assets at fair value through profit or loss upon initial recognition	20	342,829	339,193
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	1,020,195	4,693,021
Loans and advances to other customers	22.2	55,793,636	50,791,397
Investments in securities	23	18,738,442	13,139,349
Investments in associates	24	256,502	289,650
Income tax receivable (current)	30.1	153,094	4,591
Other receivables	25	2,232,922	1,979,168
Assets pledged as collateral	26	0	0
Foreclosed assets	27	28,800	40,971
Intangible assets	28	64,663	55,997
Property and equipment	29	2,768,568	2,754,491
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
Total assets		130,066,858	123,018,090
Liabilities			
Trading liabilities	32	2,710	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	203,979	449,360
Deposits from other customers	34.2	114,603,799	107,188,075
Debt instruments issued	35	0	0
Borrowings	36	636,764	837,008
Subordinated debt	37	0	0
Special reserve and provisions	38	307,794	332,765
Income tax payable (current)	30.1	0	8,874
Deferred tax liabilities	30.2	0	0
Other liabilities	39	1,013,003	958,968
Liabilities related to disposal group	31	0	0
Total liabilities		116,768,049	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		4,561	5,594
Other reserves		8,609,920	8,056,651
Retained earnings/(Accumulated losses)		1,633,734	2,129,840
Total equity and reserves, attributable to the shareholders of the Bank		13,298,809	13,242,679
Non-controlling interest*		0	0
Total equity and reserves		13,298,809	13,242,679
Total liabilities and equity and reserves		130,066,858	123,018,090
Contingent liabilities	42	20,522,716	19,183,405
Contingent assets	42	0	0

*only for consolidated financial statements