

STATEMENT OF CHANGES IN EQUITY AND RESERVES

Company

	Other reserves			Retained earnings		(Accumulated losses)	Total equity and reserves, attributable to the shareholders of the Bank	Noncontrolling interest *	Total equity and In thousands of denars reserves
	Statutory reserve	Capital component of hybrid financial instruments	Other reserves	Available for distribution to shareholders	Limited for distribution to shareholders				
As at January 1, _____ (previous year)	455,813	0	7,100,838	1,819,867	0	0	12,444,750	29,058	12,473,808
Opening balance restatement	0	0	0	0	0	0	0	0	0
As at January 1, _____ (previous year), restated	455,813	0	7,100,838	1,819,867	0	0	12,444,750	29,058	12,473,808
Total comprehensive income for the year	0	0	0	0	0	0	0	0	0
Profit/(loss) for the year	0	0	0	1,814,228	0	0	1,814,228	12,597	1,826,825
Other gains/(losses) for the period	0	0	0	0	0	0	0	0	0
Changes in fair value of financial assets available for sale	0	0	0	0	0	0	0	0	0
debt instruments	0	0	0	0	0	0	0	0	0
- unrealised changes in fair value (net)	0	0	0	0	0	0	-12,044	0	-12,044
- realised changes in fair value (net) recognized through Income Statement	0	0	0	0	0	0	0	0	0
- additional impairment losses of debt instruments available for sale	0	0	0	0	0	0	0	0	0
- Release of impairment losses of debt instruments available for sale	0	0	0	0	0	0	0	0	0
equity instruments	0	0	0	0	0	0	0	0	0
- unrealised changes in the fair value (net)	0	0	0	0	0	0	0	0	0
- realised changes in the fair value (net) reclassified to Other Reservers	0	0	0	0	0	0	0	0	0
Changes in fair value of instruments for hedging cash flow risk	0	0	0	0	0	0	0	0	0
Changes in fair value of instruments for hedging net-investments in foreign operations	0	0	0	0	0	0	0	0	0

In 000 MKD

In 000 MKD

	Other reserves			Retained earnings		(Accumulated losses)	Total equity and reserves, attributable to the shareholders of the Bank	Noncontrolling interest *	Total equity and In thousands of denars reserves
	Statutory reserve	Capital component of hybrid financial instruments	Other reserves	Available for distribution to shareholders	Limited for distribution to shareholders				
Foreign exchange gains/(losses) of foreign operations	0	0	0	0	0	0	0	0	0
Deferred tax assets/(liabilities) recognized in equity	0	0	0	0	0	0	0	0	0
Changes in the credit capability of the bank, for financial liabilities measured at fair value	0	0	0	0	0	0	0	0	0
Other gains/(losses) not recognized in the income statement (describe separately)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	0	0	-12,044	0	-12,044
Total comprehensive income for the year	0	0	0	1,814,228	0	0	1,802,184	12,597	1,814,781
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Shares issued in the period	0	0	0	0	0	0	0	0	0
Allocation of statutory reserve	0	0	0	0	0	0	0	0	0
Allocation of other reserves	0	0	500,000	-500,000	0	0	0	0	0
Dividends	0	0	0	-957,208	0	0	-957,208	-8,375	-965,583
Purchase of treasury shares	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0
Other changes in equity and reserves (describe separately)	0	0	0	-323,084	323,084	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Transactions with shareholders, recognized directly in equity and reserves	0	0	500,000	-1,780,292	323,084	0	-957,208	-8,375	-965,583

	Equity				Revaluation reserves				
	Subscribed capital	Share premium	(Treasury shares)	Other equity instruments	Revaluation surplus on financial assets available for sale	Revaluation reserve for foreclosed assets	Reserves for risk mitigation	Foreign exchange reserves on investment in foreign operations	Other revaluation reserves
<i>In 000 MKD</i>									
Foreign exchange gains/(losses) of foreign operations	0	0	0	0	0	0	0	0	0
Deferred tax assets/(liabilities) recognized in equity	0	0	0	0	0	0	0	0	0
Changes in the credit capability of the bank, for financial liabilities measured at fair value	0	0	0	0	0	0	0	0	0
Other gains/(losses) not recognized in the income statement (describe separately)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	-2,077	0	0	0	0
Total comprehensive income for the year	0	0	0	0	-2,077	0	0	0	0
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Shares issued in the period	0	0	0	0	0	0	0	0	0
Allocation of statutory reserve	0	0	0	0	0	0	0	0	0
Allocation of other reserves	0	0	0	0	0	0	0	0	0
Dividends	0	0	0	0	0	0	0	0	0
Purchase of treasury shares	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0
Other changes in equity and reserves (describe separately)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Transactions with shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
As at December 31, _____ (previous year)/ January 1, _____ (current year)	2,279,067	771,527	0	0	3,517	0	0	0	0

In 000 MKD

	Other reserves			Retained earnings			Total equity and reserves, attributable to the shareholders of the Bank	Noncontrolling interest *	Total equity and In thousands of denars reserves
	Statutory reserve	Capital component of hybrid financial instruments	Other reserves	Available for distribution to shareholders	Limited for distribution to shareholders	(Accumulated losses)			
Foreign exchange gains/(losses) of foreign operations	0	0	0	0	0	0	0	0	0
Deferred tax assets/(liabilities) recognized in equity	0	0	0	0	0	0	0	0	0
Changes in the credit capability of the bank, for financial liabilities measured at fair value	0	0	0	0	0	0	0	0	0
Other gains/(losses) not recognized in the income statement (describe separately)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	0	0	-2,077	0	-2,077
Total comprehensive income for the year	0	0	0	1,923,370	0	0	1,921,293	15,764	1,937,057
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Shares issued in the period	0	0	0	0	0	0	0	0	0
Allocation of statutory reserve	0	0	0	0	0	0	0	0	0
Allocation of other reserves	0	0	553,269	-553,269	0	0	0	0	0
Dividends	0	0	0	-1,253,487	0	0	-1,253,487	-9,449	-1,262,936
Purchase of treasury shares	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0	0
Other changes in equity and reserves (describe separately)	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Transactions with shareholders, recognized directly in equity and reserves	0	0	553,269	-1,806,756	0	0	-1,253,487	-9,449	-1,262,936
As at December 31, _____ (previous year)/ January 1, _____ (current year)	455,813	0	8,154,107	1,970,417	323,084	0	13,957,532	39,595	13,997,127