

BALANCE SHEET

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 31.03**
 Year **2021**
 Consolidated report **не**

	Note	In 000 MKD	
		Current Period	Previous Period
		31.03.2021	31.12.2020
Assets			
Cash and cash equivalents	18	53,531,922	49,687,631
Held-for-trading assets	19	47,001	45,113
Financial assets at fair value through profit or loss upon initial recognition	20	345,967	344,455
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	991,495	1,021,080
Loans and advances to other customers	22.2	51,193,265	50,953,838
Investments in securities	23	24,368,250	25,092,022
Investments in associates	24	324,986	324,115
Income tax receivable (current)	30.1	28,854	390
Other receivables	25	2,305,904	2,252,833
Assets pledged as collateral	26	0	0
Foreclosed assets	27	22,390	24,548
Intangible assets	28	67,992	70,219
Property and equipment	29	2,759,278	2,767,334
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
Total assets		135,987,304	132,583,578
Liabilities			
Trading liabilities	32	2,378	5,668
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	318,067	186,134
Deposits from other customers	34.2	119,406,966	116,587,587
Debt instruments issued	35	0	0
Borrowings	36	553,567	576,425
Subordinated debt	37	0	0
Special reserve and provisions	38	284,344	296,064
Income tax payable (current)	30.1	0	2,466
Deferred tax liabilities	30.2	0	0
Other liabilities	39	1,164,606	1,030,153
Liabilities related to disposal group	31	0	0
Total liabilities		121,729,928	118,684,497
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		1,655	3,517
Other reserves		9,227,530	8,609,920
Retained earnings/(Accumulated losses)		1,977,597	2,235,050
Total equity and reserves, attributable to the shareholders of the Bank		14,257,376	13,899,081
Non-controlling interest*		0	0
Total equity and reserves		14,257,376	13,899,081
Total liabilities and equity and reserves		135,987,304	132,583,578
Contingent liabilities	42	18,946,248	20,480,053
Contingent assets	42	61,500	61,500

*only for consolidated financial statements