

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				
<i>In 000 MKD</i>									
As at January 1, _____ (previous year)	455,813	0	5,523,965	562,091	0	0	9,592,463	0	9,592,463
Opening balance restatement	0	0	0	0	0	0	0	0	0
As at January 1, _____ (previous year), restated	455,813	0	5,523,965	562,091	0	0	9,592,463	0	9,592,463
Total comprehensive income for the year	0	0	0	0	0	0	0	0	0
Profit/(loss) for the year	0	0	0	82,746	0	0	82,746	-862	81,884
Other gains/(losses) not recognized in the income statement	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
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
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
Other gains/(losses) not recognized in the income statement	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	0	0	0	0	0
Total comprehensive income for the year	0	0	0	82,746	0	0	82,746	-862	81,884
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Share 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	314,303	-314,303	0	0	0	0	0
Dividends	0	0	0	-227,906	0	0	-227,906	0	-227,906
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	-19,882	0	0	-19,882	4,188	-15,694
Transactions with shareholders, recognized directly in equity and reserves	0	0	314,303	-562,091	0	0	-247,788	4,188	-243,600

	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)			
<i>In 000 MKD</i>									
As at December 31, _____ (previous year) / January 1, _____ (current year)	455,813	0	5,838,268	82,746	0	0	9,427,421	3,326	9,430,747
Total comprehensive income for the year	0	0	0	0	0	0	0	0	0
Profit/(loss) for the year	0	0	0	0	0	-134,206	-134,206	-41	-134,247
Other gains/(losses) not recognized in the income statement	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
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
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
Other gains/(losses) not recognized in the income statement	0	0	0	0	0	0	0	0	0
Total unrealized gains/(losses) recognized directly in equity	0	0	0	0	0	0	0	0	0
Total comprehensive income for the year	0	0	0	0	0	-134,206	-134,206	-41	-134,247
Transactions with the shareholders, recognized directly in equity and reserves	0	0	0	0	0	0	0	0	0
Share 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	78,863	-82,746	0	0	-3,883	0	-3,883
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
Transactions with shareholders, recognized directly in equity and reserves	0	0	78,863	-82,746	0	0	-3,883	0	-3,883
As at December 31, _____ (current year)	455,813	0	5,917,131	0	0	-134,206	9,289,332	3,285	9,292,617