

BALANCE SHEET

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 30.06**
 Year **2015**
 Consolidated report **не**

	Note	In 000 MKD	
		Curent Period	Previous Period
Assets			
Cash and cash equivalents	18	25,432,520	27,551,345
Held-for-trading assets	19	355,507	347,039
Financial assets at fair value through profit or loss upon initial recognition	20	0	0
Derivative assets held for risk management	21	0	0
Loans and advances to banks	22.1	10,699,005	8,269,788
Loans and advances to other customers	22.2	47,521,761	47,656,044
Investments in securities	23	5,442,696	3,336,426
Investments in associates	24	150,119	157,652
Income tax receivable (current)	30.1	5,429	0
Other receivables	25	314,012	319,762
Assets pledged as collateral	26	0	0
Foreclosed assets	27	1,548,592	1,908,823
Intangible assets	28	36,016	38,688
Property and equipment	29	3,109,114	3,184,925
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
Total assets		94,614,771	92,770,492
Liabilities			
Trading liabilities	32	0	0
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	318,434	122,061
Deposits from other customers	34.2	82,099,311	79,914,103
Debt instruments issued	35	0	0
Borrowings	36	2,243,585	2,614,798
Subordinated debt	37	0	0
Special reserve and provisions	38	230,826	224,662
Income tax payable (current)	30.1	0	5,242
Deferred tax liabilities	30.2	0	0
Other liabilities	39	384,898	370,484
Liabilities related to disposal group	31	0	0
Total liabilities		85,277,054	83,251,350
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		0	0
Other reserves		6,468,548	6,372,944
Retained earnings/(Accumulated losses)		-181,425	95,604
Total equity and reserves, attributable to the shareholders of the Bank		9,337,717	9,519,142
Non-controlling interest*		0	0
Total equity and reserves		9,337,717	9,519,142
Total liabilities and equity and reserves		94,614,771	92,770,492
Contingent liabilities	42	16,003,552	15,218,764
Contingent assets	42	0	0

*only for consolidated financial statements