

# BALANCE SHEET

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

	Note	<i>In 000 MKD</i>	
		Curent Period	Previous Period
<b>Assets</b>			
Cash and cash equivalents	18	25,432,521	27,551,346
Held-for-trading assets	19	359,576	349,391
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	5,429,958	3,323,688
Investments in associates	24	150,119	157,652
Income tax receivable (current)	30.1	5,429	0
Other receivables	25	315,574	321,024
Assets pledged as collateral	26	0	0
Foreclosed assets	27	1,548,592	1,908,823
Intangible assets	28	46,812	49,321
Property and equipment	29	3,109,236	3,184,956
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
<b>Total assets</b>		<b>94,618,583</b>	<b>92,772,033</b>
<b>Liabilities</b>			
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	82,088,352	79,905,839
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	5,494
Deferred tax liabilities	30.2	0	0
Other liabilities	39	385,835	370,573
Liabilities related to disposal group	31	0	0
<b>Total liabilities</b>		<b>85,267,032</b>	<b>83,243,427</b>
<b>Equity and reserves</b>			
Subscribed capital	40	2,279,067	2,279,067
Share premium		771,527	771,527
Treasury shares		-190	0
Other equity instruments		0	0
Revaluation reserves		0	0
Other reserves		6,468,548	6,372,944

	<i>In 000 MKD</i>	
	Curent Period	Previous Period
Retained earnings/(Accumulated losses)	-173,156	100,937
<b>Total equity and reserves, attributable to the shareholders of the Bank</b>	<b>9,345,796</b>	<b>9,524,475</b>
Non-controlling interest*	5,755	4,131
<b>Total equity and reserves</b>	<b>9,351,551</b>	<b>9,528,606</b>
<b>Total liabilities and equity and reserves</b>	<b>94,618,583</b>	<b>92,772,033</b>
Contingent liabilities	16,003,552	15,218,764
Contingent assets	0	0

\*only for consolidated financial statements