



**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	5,838,268	82,746	0	0	9,427,421	3,326	9,430,747
Opening balance restatement	0	0	0	0	0	0	0	0	0
<b>As at January 1, _____ (previous year), restated</b>	<b>455,813</b>	<b>0</b>	<b>5,838,268</b>	<b>82,746</b>	<b>0</b>	<b>0</b>	<b>9,427,421</b>	<b>3,326</b>	<b>9,430,747</b>
<b>Total comprehensive income for the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Profit/(loss) for the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,054</b>	<b>0</b>	<b>0</b>	<b>97,054</b>	<b>805</b>	<b>97,859</b>
<b>Other gains/(losses) not recognized in the income statement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total unrealized gains/(losses) recognized directly in equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,054</b>	<b>0</b>	<b>0</b>	<b>97,054</b>	<b>805</b>	<b>97,859</b>
<b>Transactions with the shareholders, recognized directly in equity and reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	-78,863	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
<b>Transactions with shareholders, recognized directly in equity and reserves</b>	<b>0</b>	<b>0</b>	<b>78,863</b>	<b>-78,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



	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	5,917,131	100,937	0	0	9,524,475	4,131	9,528,606
<b>Total comprehensive income for the year</b>	0	0	0	0	0	0	0	0	0
<b>Profit/(loss) for the year</b>	0	0	0	520,873	0	0	520,873	3,595	524,467
<b>Other gains/(losses) not recognized in the income statement</b>	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
<b>Total unrealized gains/(losses) recognized directly in equity</b>	0	0	0	0	0	0	0	0	0
<b>Total comprehensive income for the year</b>	0	0	0	520,873	0	0	520,873	3,595	524,467
<b>Transactions with the shareholders, recognized directly in equity and reserves</b>	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	95,604	-95,604	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	72	0	0	72	0	72
Other changes in equity and reserves (describe separately)	0	0	0	0	0	0	0	0	0
<b>Transactions with shareholders, recognized directly in equity and reserves</b>	0	0	95,604	-95,532	0	0	72	0	72
As at December 31, _____ (current year)	455,813	0	0	526,278	0	0	10,045,420	7,725	10,053,145