

# BALANCE SHEET

Company **Комерцијална банка АД Скопје**  
 Reporting period **01.01 - 30.06**  
 Year **2016**  
 Consolidated report **да**

	Note	In 000 MKD	
		Curent Period	Previous Period
<b>Assets</b>			
Cash and cash equivalents	18	25.819.410	27.663.719
Held-for-trading assets	19	383.196	371.029
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	9.540.890	9.208.426
Loans and advances to other customers	22,2	46.763.741	47.644.522
Investments in securities	23	6.402.139	7.194.050
Investments in associates	24	166.546	189.147
Income tax receivable (current)	30,1	22.264	0
Other receivables	25	549.616	532.589
Assets pledged as collateral	26	0	0
Foreclosed assets	27	806.774	1.223.342
Intangible assets	28	37.910	41.534
Property and equipment	29	3.004.603	3.065.562
Deferred tax assets	30,2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
<b>Total assets</b>		<b>93.497.089</b>	<b>97.133.920</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	501.059	420.752
Deposits from other customers	34,2	80.465.446	83.780.519
Debt instruments issued	35	0	0
Borrowings	36	1.856.182	2.165.476
Subordinated debt	37	0	0
Special reserve and provisions	38	192.094	205.842
Income tax payable (current)	30,1	0	51.849
Deferred tax liabilities	30,2	0	0
Other liabilities	39	507.030	456.336
Liabilities related to disposal group	31	0	0
<b>Total liabilities</b>		<b>83.521.811</b>	<b>87.080.774</b>
<b>Equity and reserves</b>			
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		6.708.773	6.468.548
Retained earnings/(Accumulated losses)		206.129	526.278
<b>Total equity and reserves, attributable to the shareholders of the Bank</b>		<b>9.965.496</b>	<b>10.045.420</b>
Non-controlling interest*		9.782	7.726
<b>Total equity and reserves</b>		<b>9.975.278</b>	<b>10.053.146</b>
<b>Total liabilities and equity and reserves</b>		<b>93.497.089</b>	<b>97.133.920</b>
Contingent liabilities	42	16.462.867	17.669.060
Contingent assets	42	0	0

\*only for consolidated financial statements