

BALANCE SHEET

Company **Комерцијална банка АД Скопје**
 Reporting period **01.01 - 30.09**
 Year **2016**
 Consolidated report **не**

	Note	<i>In 000 MKD</i>	
		Curent Period	Previous Period
Assets			
Cash and cash equivalents	18	28,133,113	27,663,717
Held-for-trading assets	19	428,537	368,751
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	10,411,358	9,208,426
Loans and advances to other customers	22.2	45,245,413	47,644,522
Investments in securities	23	6,581,386	7,206,788
Investments in associates	24	166,546	189,147
Income tax receivable (current)	30.1	38,096	0
Other receivables	25	637,478	530,882
Assets pledged as collateral	26	0	0
Foreclosed assets	27	756,632	1,223,342
Intangible assets	28	37,762	41,264
Property and equipment	29	2,977,383	3,065,416
Deferred tax assets	30.2	0	0
Non-current assets held-for-sale and disposal group	31	0	0
Total assets		95,413,704	97,142,255
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	347,995	420,752
Deposits from other customers	34.2	82,032,873	83,798,761
Debt instruments issued	35	0	0
Borrowings	36	1,741,342	2,165,476
Subordinated debt	37	0	0
Special reserve and provisions	38	184,512	205,842
Income tax payable (current)	30.1	0	50,973
Deferred tax liabilities	30.2	0	0
Other liabilities	39	821,381	456,201
Liabilities related to disposal group	31	0	0
Total liabilities		85,128,103	87,098,005
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		6,708,773	6,468,548

Note	<i>In 000 MKD</i>	
	Curent Period	Previous Period
Retained earnings/(Accumulated losses)	526,234	525,108
Total equity and reserves, attributable to the shareholders of the Bank	10,285,601	10,044,250
Non-controlling interest*	0	0
Total equity and reserves	10,285,601	10,044,250
Total liabilities and equity and reserves	95,413,704	97,142,255
Contingent liabilities	16,512,192	17,669,060
Contingent assets	0	0

*only for consolidated financial statements